

**Bank Reconciliation****Financial year Ending 31st March 2018****Embleton & District Parish Council**Prepared by Becx Carter (Clerk & RFO) 10th  
April 2018

Approved by Alison Hewitson (Chair)

Balance as per statements at 31st March  
2018

£

£

Current Account

10,534.35

Total

10,534.35

Less: any un-presented cheques at 31st March 2018

Cheque Number

Add any unbanked cash at 31st March

Net Bank Balances at 31st March 2018

10,534.35

The net balances reconcile to the Cash Book as follows

Opening Balance

10121.59

Add: Receipts in the year

6358.73

Less: Payments in the year

5945.97

Closing Balance per Cash Book

10534.35