

Bank Reconciliation

Name of smaller authority **Cummersdale Parish Council**

County area (local councils and parish meetings only): **Cumbria**

Financial year ending 31 March 2018

Prepared by Susan Tarrant, Clerk & Responsible Financial Officer

Date 5th April 2018

Balance per bank statements as at 31 March 2018:	£	£
Business Premium Account	22,934.43	
Current Account	4255.36	
		27,189.79
Less; any unrepresented cheques at 31 March 2018		
HMRC (bank transfer)	(129.50)	
Cheque 101059	(15.50)	
Expenses	(5.80)	(150.80)
Add: any unbanked cash at 31 March 2018		
Nil		
Net balances at 31 March 2018 (Box 8)	<u>27,038.99</u>	
Cash Book		
Opening balance 1 April 2017	16,861.32	
Add; Receipts	24,550.51	
Less; Payments	(14,372.84)	
Closing balance per cash book as 31 March 2018.	<u>27,038.99</u>	

