

## Bergh Apton Parish Council Bank Reconciliation 2017 - 2018

Smaller Authority Name: Bergh Apton Parish Council

### Financial Year ending 31 March 2018

Prepared by Julie Gosling (Parish Clerk and Responsible Financial Officer)

Balance per bank statements as at 31 March 2018

	£	£
Barclays Current Account	34,199.63	34,199.63

Less: any unpresented cheques as at 31 March 2018

Cheque Number	100110	557.46	
	100111	190.8	
			748.26

Net balances as at 31 March 2018 33,451.37

### Cash Book

Opening balance 1 April 2017	14,653.70
Add: Receipts in the year	22,485.17
Less: Payments in the year	-3,687.50
Closing balance per cash book as at 31 March 2018	33,451.37