

**Tilney St Lawrence Parish Council
Bank Reconciliation
Year Ending 31/3/2018**

Prepared by:
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Clerk to Tilney St Lawrence Parish Council
10th May 2018

Balance per bank statements as at 31 March 2018	£	£
00311388 Treasurers Account	6,294.66	
00957296 Business Instant Access	<u>11,823.75</u>	
		18,118.41
Net balances as at 31 March 2018		<u>18,118.41</u>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK

Opening Balance 1 April 2017		23,460.21
Add: Receipts in the year		22,072.43
Less: Payments in the year		27,414.23
Closing balance per cash book [receipts and payments book] as at 31 March 2018		<u>18,118.41</u>