

7. Bank reconciliation for The Lee Parish Council

Financial year ending 31 March 2018



Balances per bank statements as at:		31/03/2018	
Current account HSBC	£ 4,340.84	<i>Account Sheet Number 310</i>	10528.53
Less unpresented cheques 2017/18	-£ 315.90		
	315.90		
	£ 4,024.94		
Reserve account HSBC	£ 4,407.79	<i>Account Sheet Number 137</i>	£4407.79
Total available		£ 8,432.73	
Less accruals at year end	£ -		
		£ -	
Add unbanked income		£ -	
Nett balance available		<u>£ 8,432.73</u>	

Cash book

Opening Balances at year start	£ 10,077.48	
Add total receipts in the year	£ 13,757.82	
Add/subtract deposits/receipts	50.00	
Less payments for 16/17	-£ 870.00	
Less payments in the year	-£ 11,910.41	
Closing balance as per cash book as at	31/03/2018	<u>£ 11,104.89</u>

Prepared by Liz van Hüllen
 Clerk to the Council
 31-Mar-18