

Hunston Parish Council

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Bank Reconciliation

Financial Year ending 31 March 2018

	£	£
Current Account	29630.95	
Deposit Account	0.00	
		<u>29630.95</u>
Less uncleared cheques/payments		
MH Kennedy & Son	Grass cutting	443.40
Clerk	Expenses	95.01
Royal British Legion	Silent Soldier	250.00
Selsey Press	Leaflets	109.00
Chichester District Council	Dog/Litter bins	1448.30
Admin Assistant	Salary March	87.05
		2432.76
Net balances as at 31st March 2017		<u>27198.19</u>

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

CASH BOOK

Opening balance 1 April 2017	16039.11
Add: Receipts in the year	71660.66
Less: Payments in the year	<u>-60501.58</u>
Closing balance per cash book (receipts and payments account) as at 31 March 2017	<u>27198.19</u>