

# SALHOUSE PARISH COUNCIL

## Bank Reconciliation 01/04/17 - 31/03/18

### ACCOUNT BALANCES

| <b>Bank Balances</b>  | <b>31/03/2018</b> |                    |
|-----------------------|-------------------|--------------------|
| Treasurers Account    | 00454292          | £ 75,576.24        |
| Bus Bank Instant      | 07189667          | £ 16,350.89        |
| Bus Bank Instant No.2 | 07189551          | £ 1,603.82         |
| Subtotal              |                   | <u>£ 93,530.95</u> |

Uncleared Cheques / Transfers:

|        |        |
|--------|--------|
| 002153 | 156.25 |
| 002154 | 35.00  |
| 002155 | 432.00 |
| 002156 | 35.00  |
| 002157 | 25.00  |

Subtotal Uncleared Cheques £ 683.25

Net balances as at **31/03/2018** £ 92,847.70

|                                  |                    |
|----------------------------------|--------------------|
| Opening Balance 01/04/17         | £ 81,989.95        |
| + Receipts                       | £ 33,916.34        |
| - Payments                       | <u>£ 23,058.59</u> |
| Closing balances as per cashbook | <u>£ 92,847.70</u> |
| 31/03/2018                       |                    |

PREPARED BY SARAH MARTIN (CLERK / R.F.O.)

DIFFERENCE £ -