

Burton Salmon Parish Council - Bank Reconciliation 2017/18

			£
Balance per statement 31st March 2018			8,775.79
Less unrepresented cheques at 31st March 2018			
	680	16.00	
	681	315.52	
			-331.52
Add unbanked cash			0.00
Net balances at 31st March (box 8)			8,444.27

Reconciliation to receipts and payments account

Opening balance (prior year box 8)	7,512.93
Add receipts for the year	8,045.21
Less payments for the year	7,113.87
Closing balance (current year box 8)	8,444.27