BAWDESWELL PARISH COUNCIL

Financial Year 1st April 2017 – 31st March 2018

Reconciliation – Community Account, Business Saver & Project Bawdeswell

**Balance per bank statements as at 31st March 2018 £ £**

Community Account – 91054775 7571.76

Business Money Manager – 00014850 2250.15

Project Bawdeswell account – 20006548 1894.28

Total

Less unpresented cheque number 101037 £17.74

Net balances as at 31st March 2018 £11,698.45

**Balance per bank statements as at 31st March 2017 £ £**

Community Account – 91054775 6075.62

Business Money Manager – 00014850 2249.04

Project Bawdeswell account – 20006548 1894.28

Less unpresented cheque number 101015 £20.00

Total 10198.94

Add: Receipts in the year as at 31st March 2018 £20,696.66

Less: Payments in the year as at 31st March 2018 £19,197.15

Closing balance of cash books as at 31st March 2017 £11698.45