

Bank Reconciliation

Shoscombe Parish Council

Financial Year Ending March 2018

Prepared by Mrs. J. Fossaceco (Clerk) April 2018

Balance as per bank statement March 2018	£	£
	<u>4702.00</u>	4702.00
Net Balances as at March 2018		£4702.00

CASH BOOK

Opening Balance	5161.00
Receipts	10679.00
Less Payments	11138.00
Closing Balance as per cash book	<b><u>£4702.00</u></b>