

**Drewstington Parish Council bank reconciliation at 31<sup>st</sup> March 2018**

**1. BALANCE AT BANK ON 31ST MARCH 2018**

Current Account	£100.00 ✓
Business Reserve Account	£23,209.52 ✓
<b>Total Bank Balance</b>	<b>£23,309.52 ✓</b>

**Less cheques not presented at 31st March 2018**

<b>Cheque number</b>	
2177	£466.66 ✓
2178	£80.00 ✓
2179	£74.00 ✓
2180	£80.00 ✓
2181	£20.00 ✓
2182	£1,000.00 ✓
2183	£8.84 ✓
2184	£108.00 ✓
<b>Total unpresented cheques</b>	<b>£2,724.96 ✓</b>

**TOTAL OF CASH ASSETS AS AT 31ST MARCH 2018** **£20,684.53 ✓**

**2. RECEIPTS FOR 2017-18**

Balance brought forward from Financial Year 2016-2017	£16,027.54 ✓
Receipts for Financial Year 2017-18	£17,865.52 ✓
<b>Total Cash receipts for year</b>	<b>£33,893.06 ✓</b>

**3. PAYMENTS FOR 2017-18**

Total Payments for Year	£17,240.91 ✓
<b>Balance carried forward to Financial Year 2018-19</b>	<b>£20,684.53 ✓</b>

APPROVED BY THE COUNCIL

Signed   
(Chair)

  
Responsible Financial Officer *aw*