

**LONGHAM PARISH COUNCIL**

**BANK RECONCILIATION FINANCIAL YEAR ENDING 31ST MARCH 2018**

Prepared by Sheryl Irving - Clerk/RFO  
Date: 11th April 2018

<b>Balance per bank statements as at 31 March 2018</b>	<b>£</b>	<b>£</b>
Current Account –	11,940.87	
Premium Account –	803.19	
		12,744.06
Less any unpresented cheques as at 31 March	0	
Add any outstanding payments into bank as 31 March	0	
<b>Net bank balance as at 31 March 2018</b>		<b>12,744.06</b>
<b>The net balance reconciles to the Cash Book (receipts and payments account) for the year, as follows</b>		
<b>CASH BOOK</b>		
Opening Balance	10,537.48	
Add receipts in the year	8,741.30	
Less payments in the year	6534.72	
Closing balance per cash book as at 31 March 2018		<b>12,744.06</b>