

## BANK RECONCILIATION

Name of smaller authority: **CROUGHTON PARISH COUNCIL**  
County area: **SOUTH NORTHAMPTONSHIRE**

**Financial year ending 31 March 2018**

Prepared by: **ANN LE DRUILLENEC, CLERK/RFO**  
Date: **09 April 2018**

### **Balance per Bank Statements at 31 March 2018:**

Barclays Bank Accounts:		
Community Account No. 50306002	£ 7,000.76	
Business Direct Access Account No. 53275485	<u>£22,328.63</u>	
	£29,329.39	
		<b><u>£29,329.39</u></b>

### **Less: unpresented cheques at 31 March 2018:**

102865	£ 500.00	
DD	<u>£ 81.80</u>	
	<u>£ 581.80</u>	<b>-£ 581.80</b>

**Add: unbanked cash at 31 March 2018** **+£ 16.00**

**Total:** **£28,763.59**

### **CASH BOOK:**

**Opening Balance 1 April 2017:** **£24,395.66**

Add: Receipts in the year **£24,888.43**

Less: Payments in the year **£20,520.50**

**Closing Balance as per cash Book at 31 March 2018:** **£28,763.59**