

BANK RECONCILIATION

Local Council Name: Upton Magna Parish Council

Financial year ending 31 March 2018

Prepared by: Mrs. K.M. Smith-Wells, Parish Clerk

Date: 25 April 2018

Balance per bank statements as at 31 March 2018:	£	£
Lloyds Treasurers account	13284.45	
Lloyds Business Bank Instant Account	<u>6917.10</u>	20201.55
Petty Cash float		0.00
Less: Unpresented cheques at 31 March 2018	<u>0.00</u>	(0.00)
Add: Unbanked cash at 31 March 2018	<u>0.00</u>	<u>0.00</u>
Net balances as at 31 March 2018		<u>20201.55</u>

CASH BOOK

Opening balance 1 April 2017:		
Lloyds Treasurers account	20498.45	
Lloyds Business Bank Instant Account	<u>1399.88</u>	21898.33
Add: Receipts in the year		6644.51
Less: Payments in the year		<u>(8341.29)</u>
Closing balance at 31 March 2018		<u>20201.55</u>