

BURLEY PARISH COUNCIL Bank Reconciliation 31/3/2018

	Current a/c	Jubilee a/c	Deposit a/c	War memorial	Total
Bank balance	10,366.67	261.78	16,282.96	2617.5	29,528.91
o/s cheques					621.44
Cash book balance					28,907.47
CASH BOOK:					
Opening Balance 1 April 2017 (Prior year Box 8)					30713
Add: Receipts in the year					16116
Less: Payments in the year					17922
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)					28907