

**BANK RECONCILIATION****FINANCIAL YEAR ENDING 31 MARCH 2018****PENDLETON PARISH COUNCIL**

PREPARED BY LYNNE OLESINSKI (CLERK/RFO)  
 31 MARCH 2018

APPROVED BY LYNNE OLESINSKI (CLERK/RFO) and W R WHITWELL (CHAIR)  
 16 MAY 2018

<b>Balance per bank statements as at 31 March 2018</b>	<b>£</b>	<b>£</b>
Current Account	2805.84	
		2805.84
Less: unrepresented cheques at 31 March		
<b>Net bank balances as at 31 March 2018</b>		<b>2805.84</b>
<b><i>The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows</i></b>		
<b>CASH BOOK</b>		
Opening Balance	2182.03	
Add: Receipts in the year	2423.00	
Less: Payments in the year	(1799.19)	
<b>Closing balance per cash book as at 31 March 2018 (must equal net bank balances above and Section 2, box 8 of Accounting Statements 2017/18)</b>	<b>2805.84</b>	