

**FRANSHAM 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 – 103887334	20,946.90	
Savings Account – 80291099	2,007.04	
		22,953.94
Less any unpresented cheques as at 31 March		
Cheque No 100799	(660.00)	
100801	(400.00)	(1060.00)
Add any outstanding payments into bank as 31 March		
<b>Net bank balance as at 31 March 2018</b>		<b>21,893.94</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	22,733.91	
Add receipts in the year	3,639.93	
Less payments in the year	4,479.90	
Closing balance per cash book as at 31 March 2018		<b>21,893.94</b>