

FURNEUX PELHAM PARISH COUNCIL**YEAR ENDED 31 MARCH 2018****BANK RECONCILIATION****(YEAR END - 31/3/18)****Cashbook balance**

Opening balance (last year's closing balance)

11,912.16

Add receipts

6,876.66

Less payments

- 4,819.33

Closing balance

13,969.49

Balance reported on the annual return (box 8) [whole pounds only]

13,969.00**✓ agrees****Reconciliation**

Closing cashbook balance

13,969.49

Add unpresented cheques

Unpresented cheques:

100559

Fiona Forth: Welcome pack reimbursement

50.00

Presented

03/04/2018

100566

Clerk expenses: Stationery £38.06; Mileage £25.20

63.26

03/04/2018

113.26

Less outstanding deposits

-

Expected balance per bank account

14,082.75***Closing balance per bank account*****(YEAR END - 31/3/18)****14,082.75****✓ agrees****NOTES**

1] Prior year unpresented cheques:

100540

SSE: Donation (Membership) ***Presented 26/4/17***

10.00

100541

FM Forth: Clerk's Salary (March 2017) ***Presented 26/4/17***

174.14

184.14

✓ all cleared in April 2017