

# Linton on Ouse Parish Council

Financial year ending 31 March 2018

## Bank Reconciliation

Prepared by Megan Remmer Clerk/RFO

Balance per bank statements as at 31 March 2018

Treasurers Account	3,259.94	
Business Bank Instant	10,150.18	
Business Bank Instant - Accumulation	<u>888.91</u>	14,299.03

Less: unrepresented cheques as at 31 March 2018

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Add: Unbanked cash as at 31 March 2018

Net balances as at 31 March 2018

£ 14,299.03

## CASH BOOK

Opening Balance 1 April 2017	10,413.01
Add: Receipts in the year (excluding transfers)	<u>16,053.08</u>
	26,466.09
Less: Payments in the year (excluding transfers)	<u>12,167.06</u>
Closing balance per cash book as at 31 March 2018	<u><u>£ 14,299.03</u></u>

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