

Scriven Parish Council			
Financial year ending 31 March 2018			
Bank Reconciliation			
Prepared by Amanda Kennerley Clerk/RFO			
Balance per Bank Statements as at 31 March 2018			
Road Maintenance		287.05	
Loan Account		4205.79	
Business Saver Account		690.06	5182.90
Less: Unpresented cheques as at 31 March 2018			428.29
Add: Unbanked cash as at 31 March 2018			0
Net balances as at 31 March 2018			£ 4,754.61
CASH BOOK			
Opening Balance 1 April 2017			3679.89
Add: receipts in the year			4995.3
			8675.19
Less: Payments in the year			3920.58
Closing Balance per cash book as at 31 March 2018			£ 4,754.61