

## **Bank Reconciliation**

Audited body name – Slapton Parish Council

Financial year ending 31<sup>st</sup> March 2018  
Prepared by O. Jenkinson Clerk & RFO

Balance per bank statements as at 31st March 2018

Current account     £25,911.95

25,911.95

Less any unrepresented payments

187.00

**Net bank balances as at 31st March 2018**

**25,724.95**

## **CASH BOOK**

Opening balance

22,846.42

Receipts

12,200.16

Less payments

9,321.63

25,724.95

**Closing balance per cash book as at  
31st March 2018**

**25,724.95**

Signed by Mr. D Murphy (Parish Councillor)