

Little Ouseburn 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			
Deposit account		1396.73	
Reserve Account		1044.57	
Current Account		3436.34	5877.64
Less: Unpresented cheques as at 31 March 2018			0.00
Net balances as at 31 March 2018			£ 5,877.64
CASH BOOK			
Opening Balance 1 April 2017			5099.37
Add: receipts in the year			3683.30
			8782.67
Less: Payments in the year			2905.03
Closing Balance per cash book as at 31 March 2018			£ 5,877.64