

Bank Reconciliation

Audited Body Name - Axmouth Parish Council

Financial Year ending 31st March 2018

Prepared by Becki Davey, Parish Clerk/RFO

Date

Bank reconciliation up to 31 March 2018

Balance per bank statements as at 31 March 2018

No 1 Account 11095.91

No 2 Account 9905.80

less unrepresented cheques/BACS payments as at 31 March 2018

Cheque numbers

K Steven 800 20.00

Unbanked cash 0.00

Net Bank Balance as
at 31 March 2018

20981.71

Cash Book

Opening Balance 20686.78

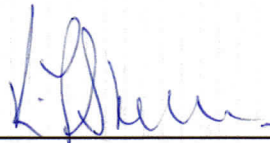
Receipts 18304.64

Payments 18009.71

Closing Balance as at 31 March 2018

20981.71

Approved By Ken Steven, Chairman



Date

18-04-18