

Burston and Shimpling Parish Council

Bank Reconciliation – Financial Year Ending 31st March 2018

Prepared by A Baker

Clerk / RFO

Dated: 2nd April 2018

Balance per bank statement as at 31st March 2018

Lloyds Treasurers Account	£11,701.89	
Lloyds Asset Reserve	£10,625.27	
<i>N & P Business Gold Account (all current accounts closed)</i>	<i>£0.00</i>	
<i>Community Account</i>	<i>£0.00</i>	
<i>Business Saver Account</i>	<i>£0.00</i>	
<i>Business Saver Account (Asset Replacement Fund)</i>	<i>£0.00</i>	
		£22,327.17

Less: Pending BACs payments

P018 £110.72

Less: unpresented cheques at 31st March 2018

Cheque Numbers 000003 £159.40
£270.12

Cash in hand at 31st March 2018

	£0.00
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	£22,057.04
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The net balances reconcile to the Cash Book

Opening Balance 1 st April 2017	£16,656.08
Add: Receipts in the year	£13,782.63
uncashed / lost cheques reissued	£0.00
Less: Payments in the year	<u>£8,381.67</u>
Closing balance per cash book	<hr/>
(receipts and payments book) as at 31 st March 2018	£22,057.04
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Burston and Shimpling Parish Council Accounts

Balance Sheet at 31st March 2018

Year Ended 31 st March 2017		Year Ended 31 st March 2018
	Current Assets	
£0.00	Cash at Bank – on deposit	£10,625.27
£16,656.08	Cash at Bank – Current Account	£11,431.77
£0.00	Cash in Hand	£0.00
	Current Liabilities	
£0.00		£0.00
£16,656.08	Net Assets	£22,057.04
	Represented By	
£7,530.81	General Fund	£11,431.77
£9,125.27	Asset Reserve	£10,625.27
£16,656.08	Net Assets	£22,057.04

The above statement represents fairly the financial position of the authority and reflects its income and expenditure during the year.

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Chairman

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Responsible Financial Officer

Date:

Date: