

STAPLOE PARISH COUNCIL BANK RECONCILIATION 1st APRIL 2017 TO 17/3/2018

Date of bank statement

31/03/2018

Line of cash book:

108

Prepared by Mrs. Lucy Crawford, Parish Clerk

		BARCLAYS			
		Community Account 30833940			
DATE		Receipts	Payments	Transfers	Balance
1-Apr-17	Balance bf				£5,145.22
31-Mar-18	Posted balance per accounts	£16,419.33	£12,945.87	£150.00	£8,768.68
Unpresented cheques / uncleared payments:					
	None				
	Total		£0.00		
31-Mar-18	Balance as per bank statement				£8,768.68
31-Mar-18	Posted balance - cleared balance				£-
31-Mar-18	Balance cf				£8,768.68

		BARCLAYS			
		Base Rate Savings 43461580			
DATE		Receipts	Payments	Transfers	Balance
1-Apr-17	Balance bf				£8,030.00
31-Mar-18	Balance as per accounts	£18.32	£0.00	-£150.00	£7,898.32
31-Mar-18	Balance as per bank statement				£7,898.32
31-Mar-18	Posted balance - cleared balance				£-
31-Mar-18	Balance cf				£7,898.32

		BARCLAYS			
		Duloe Playing Field 10994146			
DATE		Receipts	Payments	Transfers	Balance
1-Apr-17	Balance bf				£-
31-Mar-18	Balance as per accounts	£0.00	£0.00	£0.00	£0.00
31-Mar-18	Balance as per bank statement				£-
31-Mar-18	Posted balance - cleared balance				£-
31-Mar-18	Balance cf				£-
Summary for all accounts		Receipts	Payments	Transfers	Balance
1-Apr-17	Balance bf				£13,175.22
31-Mar-18	Balance per accounts	£16,437.65	£12,945.87	£-	£16,667.00
31-Mar-18	Balance per bank statements				£16,667.00
31-Mar-18	Balance cf				£16,667.00

K Wells