

POTTO PARISH COUNCIL

District
Hambleton

County
North Yorkshire

Bank Reconciliation 2017 / 18

Potto Parish Council

Financial Year ending 31st March 2018

Prepared by Miss Joanne Storey, Clerk to the Parish Council, April 2018

Balances per bank statements as at 31st March 2018	£	£
Community Account	300.84	
Business Saver Account	<u>2109.16</u>	
		2410.00
Petty Cash		21.67
Unpresented Cheques;		
		(0.00)
<u>Net Balance as at 31st March 2018</u>		<u>2431.67</u>

The Cash Book

Opening balance 1 st April 2017	3641.93
Receipts in the year	8227.17
Payments in year	(9437.43)
Closing balance per cash book	<u>2431.67</u>

Mrs J Storey
Clerk & RFO