

Marham Parish Council

Year End Reconciliation

Financial Year Ending

31 March 2018

Prepared By

Sara Porter, Parish Clerk

Balances at 31.03.2018		Current Account	Tracker Account
Closing <u>Bank</u> Statement Balances	£ 1,380.98	£ 79,621.36	
Unpresented Cheques	£ -	£ -	
Unbanked Receipts	£ -	£ -	
Closing <u>Council</u> Balances	£ 1,380.98	£ 79,621.36	
		£ 81,002.34	
Cash Book		Current Account	Tracker Account
Opening <u>Bank</u> Statement Balances 01.04.2017	£ 1,779.63	£ 70,064.31	
Receipts 01.04.2017-31.03.2018	£ 89,083.84	£ 41,057.05	
Payments 01.04.2017-31.03.2018	-£ 89,482.49	-£ 31,500.00	
Closing <u>Bank</u> Balances	£ 1,380.98	£ 79,621.36	
		£ 81,002.34	
Total Closing Bank Balances		£ 81,002.34	
Total Closing Council Balances		£ 81,002.34	

Reconciliation Current Account	
Bank Statement 31.03.2018	£ 1,380.98
<i>Unpresented Cheques:</i>	
	£ -
<i>Unbanked Receipts (Banked Mar uncleared):</i>	
	£ -
	£ -
Council Closing Balance	£ 1,380.98

Reconciliation Tracker Account	
Bank Statement 31.03.2018	£ 79,621.36
<i>Unpresented Cheques:</i>	
	£ -
<i>Unbanked Receipts (Banked Mar uncleared):</i>	
	£ -
	£ -
Council Closing Balance	£ 79,621.36