

SWAINSWICK PARISH COUNCIL

Bank Reconciliation for:-

Financial Year Ending 31st March 2018

Balance as per Bank Statement 31st March 2018	2066.27
Bath Building Society	2065.70
	4131.97
Less uncleared cheque No 404	170.00
Net Balance as at 31st March 2017	3961.97
CASH BOOK	
Opening Balance 1st April 2017	2581.92
Receipts April 2017-March 2018	3550.96
	6132.88
Payments April 2017-March 2018	2170.91
Closing Balance per Cash Book as at 31st March 2016	3961.97