

GADDESBY PARISH COUNCIL

Bank Reconciliation at 31st March 2018			
Cash in hand 1st April 2017 (per Cash Book)			
	Current Account		1159.27
	Deposit Account		15013.08
	Other		-
ADD			
	RECEIPTS 01/04/17 - 31/03/18 (per Cash Book)		16585.99
LESS			
	Payments 01/04/17 - 31/03/18 (per Cash Book)		17352.90
A	Cash in hand 31st March 2018	£	15405.44
Cash in hand per Bank Statements – 31/03/18			
	Current Account		2702.31
	Deposit Account		13024.13
	Other		
	Less unpresented cheques:-		
	101082 £96.00 101083 £75.00		
	101084 £75.00 101085 £75.00		321.00
	Add receipts in Cash Book not banked at 31/03/18	-----	
B	Adjusted Bank Balance at 31st March 2018	£	15405.44
NOTE A must equal B			