

Castleton Parish Council

Financial Year ending 31st March 2018

Prepared by Lynne Gibbs, Clerk/RFO, 10th April 2018

Bank Reconciliation

Balance per Bank Statements as at 31/03/2018

Current Account	11,035.56	
NS&I	24,301.38	
		35,336.94

Outstanding Items

Less Unpresented Cheques

551	60.00	
552	314.69	
553	18.00	
554	205.66	
555	315.00	
556	25.00	
557	150.00	
	1088.35	1088.35
		34,248.59

Plus Uncleared Payments

Thomas Greatorex (Burial Ground)	10.00	
John N Rowland (Rent)	60.00	
Thomas Greatorex (Burial Ground)	90.00	
	160.00	160.00
		34,408.59

Plus any petty cash held

0.00	
0.00	0

Net Balances

34,408.59

CASH BOOK

Opening Balance 1st April 2017	31,930.88
Add: Receipts in the Year	13,537.45
Less: Payments in the Year	11,059.74
Closing Balance per Cash Book as at 31st March 2018	34,408.59