

## Upper Poppleton Parish Council

Financial year ending 31 March 2018

### Bank Reconciliation

Prepared by James Mackman Clerk/RFO

Balance per bank statements as at 31 March 2018

Business Money Manager Account	17,630.11	
Community Account	<u>394.43</u>	18,024.54

Less: unpresented cheques as at 31 March 2018

Cheque number	1904	123.20	
	1908	21.40	
		<u>144.60</u>	144.60

Add: Unbanked cash as at 31 March 2018		246.91
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Net balances as at 31 March 2018		<u>£ 18,126.85</u>
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### CASH BOOK

Opening Balance 1 April 2017	27,371.37
Add: Receipts in the year	<u>29,379.11</u>
	56,750.48
Less: Payments in the year	<u>- 38,623.63</u>

Closing balance per cash book as at 31 March 2018	<u>£ 18,126.85</u>
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