**Bank reconciliation – Ingworth Parish Council**

Ingworth Parish Council

Financial year ending 31st March 2018

Prepared by Kirsty Cotgrove, Responsible Financial Officer, 23rd April 2018

Balance per bank statements as at 29th March 2018:

Current account 90512974 £3147.81

Savings account 60299081 £3435.51

Total £6583.32

Petty cash £0

Unpresented cheques £0

Net balances at 29th March 2018 £6583.32

*The net balances reconcile to the cash book for the year as follows:*

CASH BOOK

Opening balance 1st April 2017 £5584.09

Receipts £3090.61

Payments £2091.38

Closing balance 31st March 2018 £6583.32