

Kings Ripton Parish Council

YEAR END Bank reconciliation. 31.03.18

Account Balance @ 31.03.18

Unity Trust: Kings Ripton Parish Council £7,653.98

Less unpresented cheques: £344.66

Total unpresented cheques **£344.66**

Sub Total (Account balance less unpresented cheques) **£7,309.32**

Outstanding lodgements: £0.00

Total outstanding lodgements: **£0.00**

Net Balance @ 31.03.18 **£7,309.32**

Cash Book

Opening Balance 01.04.18 £6,389.68

Add receipts to date £4,225.58

Less payments to date £3,305.94

Closing balance as at 31.03.18: **£7,309.32**

Signed: Ramune Mimiene, Parish Clerk & Responsible Financial Officer

Date: 3 April 2018