BIX & ASSENDON PARISH COUNCIL 2017-18

Bank reconciliation

	£	£
Balance per bank statement at 31 March 2018		13,772.74
Add: outstanding receipts	None	
Less: outstanding payments	None	
Add:		
100815 cheque lost January 2016	55.00	
Has been written off		
Balance per cashbook at 31 March 2018		13,772.74

Outstanding receipts

This should include any amounts received which have been recorded in the cashbook as being received in the period to 31 March 2018 but which appear on the bank statement after 31 March 2018

Outstanding payments

This should include any amounts paid which have been recorded in the cashbook as being paid in being paid in the period to 31 March 2018 but which appear on the bank statement after 31 March 2018

Signed.....Chairman 14 MAY 2018 Date

Signed.....Clerk/RFO 14/5/2018 Date