

Ulceby Parish Council

Bank Reconciliation for the financial year ending 31 March 2018

Bank:

	NatWest Current Account	9,819.44	
	NatWest Reserve Account	0.28	
plus:	Unbanked receipts                      none	0.00	
less:	Unpresented cheques            1489, 1490	(13.40)	
	Net balance at 31 March 2018	<b>9,806.32</b>	Section 2 box 8
	No petty cash float held.		

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

Cash Book:		£	
	Opening balance at 01 April 2017	7,608.63	prior year box 8
plus:	Receipts in the year	20,605.91	
less:	Payments in the year	(18,408.22)	
	Closing balance at 31 March 2018	<b>9,806.32</b>	

Parish Clerk &  
Responsible Financial Officer

...../...../2018