

Hagworthingham Parish Council

End of Year Bank Reconciliation 1 April 2017 to 31 March 2018

£

Balances as per bank statements at 31 March 2018:-

| | |
|------------------|----------------|
| Business Account | 6024.18 |
| Current Account | <u>2374.51</u> |
| | 8398.69 |

Outstanding items:-

| | | |
|---------------------------------|--------|----------|
| Less unpresented cheques | | |
| S Archibald | 000982 | 493.13 |
| HMRC | 000983 | 106.80 |
| JJ's Café | 000984 | 30.00 |
| | | (629.93) |

No petty cash as petty cash not held

Balance per cash book as at 31 March 2018 7768.76

Prepared by Susan Archibald, Parish Clerk and RFO
31 March 2018