**Bank reconciliation – Sustead Parish Council**

Sustead Parish Council

Financial year ending 31st March 2018

Prepared by Kirsty Cotgrove, Responsible Finance Officer,

Balances as per bank statements as at 31st March 2018:

Current account £2732.89

Savings account £1928.07

Total £4660.96

No petty cash

No unpresented cheques

*The net balances reconcile to the cash book (receipts and payments account) for the year, as follows:*

Opening balance 1st April 2017 £3058.47

Receipts in the year £2825.30

Less payments in the year £1222.81

Closing balance per cash book at 31st March 2017 £4660.96