

## MATTISHALL PC MASTER BANK RECONCILIATION

Prepared by Luisa Cantera, Clerk and Responsible Financial Officer

### BANK BALANCES

| <b>Balance per bank statements as at</b> | <b>31/03/2018</b> | £         | £                       |
|--|-------------------|-----------|-------------------------|
| Current account                          |                   | 1,264.95  |                         |
| Deposit account                          |                   | 34,031.03 |                         |
| Savings account                          |                   | 6,285.18  |                         |
|  |                   |           | <u>41,581.16</u>        |
| Petty cash                               |                   |           | -                       |
| <b>Less unpresented cheques</b>          |                   |           |                         |
| None                                     |                   |           | -                       |
| <b>Add any unbanked cash</b>             |                   |           | -                       |
| <b>Net balances as at</b>                | <b>31/03/2018</b> |           | <u><u>41,581.16</u></u> |

### CASHBOOK

|  |                   |                         |
|--|-------------------|-------------------------|
| <b>Opening balance</b>                     | <b>01/04/2017</b> | 43,733.58               |
| Add Receipts in the year                   |                   | 122,440.24              |
| Less Payments in the year                  |                   | 124,592.66              |
| <b>Closing balance per cash book as at</b> | <b>31/03/2018</b> | <u><u>41,581.16</u></u> |