

EDWARDSTONE PARISH COUNCIL

BANK RECONCILIATION AS AT 31 March 2018

Cash Book		£
Balance at 31 March 2017		5549.06
Add: total receipts		5810.73
Less: total payments		5590.44
Total as at 31 March 2018		5769.35
Balances per bank statements		
Current account balance as at 31 March 2018		4424.89
Business Savings account balance as at 31 March 2018		2519.46
Total		6944.35
Less unrepresented cheques		
100834	300	
100835	375	
100836	350	
100837	150	
Total unrepresented cheques	1175	-1175
Add deposits not yet credited		0
Total		5769.35