

Langthorpe Parish Council
Bank Reconciliation
28 February 2018

LANGTHORPE PARISH COUNCIL BANK RECONCILIATION 28 FEBRUARY 2018

Balances as at 28 February 2017	£	£
Current account	12,020.70	
Money Manager account	9,990.14	
		£22,010.84
Payment not on Statement -		
Payment not on Statement -		
Net balances as at 28 February 2018		£22,010.84

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

CASH BOOK

Opening balance 1 April 2016	£19,871.49
Plus Receipts in Year	£15,801.39
<i>Less Payments in Year</i>	£13,662.04
Receipts not on statement -	
Balance per cash book as at 28 February 2018	£22,010.84

Balancing figure £0.00