DIDDLEBURY PARISH COUNCIL

**BANK/CASH BOOK RECONCILIATION**

**FINANCIAL YEAR ENDED 31ST MARCH 2018**

**PREPARED BY MRS JEAN de RUSETT, CLERK/RFO TO THE PARISH COUNCIL**

**Date - 24th April 2018**

# BANK

End of year balance as per HSBC current a/c Statement No. 308 £11,533.18

LESS unpresented cheques

200233 £143.60

200234 £ 35.80

200235 £250.00

200236 £105.76

200237 £102.22

200238 £228.00

200239 £ 20.00

200240 £200.00

200241 £ 50.00

 £1,135.38 £ 1,135.38

 **Bank balance as at 31.03.18 £10,397.80**

This is the parish council’s only account

The parish council holds no petty cash float

The parish council has no un-banked cash

 or cheques.

**CASH BOOK**

Balance brought forward at 1st April 2017 £10,996.27

**Add** receipts:

Precept £5,128.00

Environmental Grant £2,262.96

Transparency Code Grant £ 366.09

VAT Refund £ 412.29

Contra a/c donation to Flood Action Group £ 50.00

 £8,219.34 £ 8,219.34 £19,215.61

**Less:** Payments to 31.03.18 £ 8,817.81

 **Cash Book Balance** **at 31st March 2018 £10,397.80**