



# Acaster Malbis Parish Council

Acaster Malbis Parish Council  
Financial Year ending 31 March 2018

Bank Reconciliation

Prepared by Matthew G Davies (Clerk and Responsible Financial Officer)

Date: 30 April 2018

Balance per bank statements as at 31 March 2018.

Current Account	£ 110.03	
Deposit Account	<u>£6206.46</u>	
		£ 6316.49 =====

There are **no** unpresented cheques as at 31 March 2018.

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

## CASH BOOK

Opening Balance 1 April 2017	£ 6882.02
Add: Receipts in the year	<u>£ 5857.36</u>
Total	£12739.38
Less: Payments in the year	<u>-£ 6422.89</u>
Closing balance per Cash Book (receipts and payments book) as at 31 March 2018	£ 6316.49 =====