

Ludgershall Parish Council

1.1 Bank Reconciliation Financial Year Ending 31 March 2018

Balance per Bank Statements as at 31 March 2018		O/S Cheques
Current Account xx560	8,572.58	177.02
Play Area Account xx968	5,958.16	535.00
Savings Account xx860	2,508.89	
Village Green Account xx168	31,476.31	
Net Balance as at 31 March 2017	<u>48,515.94</u>	<u>47,803.92</u>

Cash Book

Opening Balance 1 April 2017	43,640.83
Add: Receipts in the Year	18,334.73
Less: Payments in the Year	<u>-14,171.64</u>
Closing Balance per Cash Book as at 31 March 2017	<u>47,803.92</u>