

Bank Reconciliation Financial Year Ending 31/3/2018		
Authority Name – Tur Langton Parish Council (Leicestershire)		
Prepared by Alison Gibson, Clerk	Date 15/4/18	
Approved by Cllr Tessa Bladon, Chair	Date	
Balance per statements as at 31/3/18		
Savings Account	£ 2,740.38	
HSBC	£ 3,787.38	
Petty Cash	£ 50.00	
Total		£ 6,577.76
Less any un-presented cheques at 31/3/18		
100097	£ 50.00	
100099	£ 121.33	
100106	£ 264.14	
100108	£ 20.00	
100110	£ 35.00	
Total unpresented cheques	£ 490.47	
Net balance at 31/3/18		£6,087.29
The net balances reconcile to the receipts and payments account to 31/3/18 as follows		
Opening Balance	£ 4,979.12	
Add receipts to 31/3/18	£ 9,284.07	
Less payments to 31/3/18	£ 8,175.90	
Closing balance (equals net balance above)	£ 6,087.29	