MONK FRYSTON PARISH COUNCIL

BANK RECONCILIATION for the YEAR ENDING 31 MARCH 2018

Prepared by Philip Scott (Clerk & RFO) April 2018

Current Account

Bank Statement balance at 31 March 2018		£4579.58	
Unpresented cheques as at 31 March 2018			
Receipts		£0.00	
Payments	cheque no 1063	£(75.00)	
	cheque no 1064	£(150.00)	
	cheque no 1065	£(155.44)	
	cheque no 1066	£(173.80)	
Account balance when all cheques presented			£4025.34

Cash Book

Balance at 31 March 2018	£4025.34

Cash Book Reconciliation for the year

Opening Balance 1 April 2017	£179748.67
Add: Receipts in the year	£27517.12
Less: Payments in the year	£203240.45
Closing balance at 31 March 2018	£4025.34

Yorkshire Bank Savings Account

Opening Balance 1 April 2017	£13051.65
Add: Receipts in the year	£100055.52
Less: Withdrawals in the year	£00.00
Closing balance at 31 March 2018	£113107.17

Skipton BS Account

Opening Balance 1 April 2017	£00.00
Add: Receipts in the year	£70000.00
Less: Withdrawals in the year	£00.00
Closing balance at 31 March 2018	£70000.00

Total balance of three accounts

Current Account	£4025.34
Yorkshire Bank Savings Account	£113107.17
Skipton BS Account	£70000
	£187132.51