

SHREWLEY PARISH COUNCIL

BANK RECONCILIATION 1.4.2017 – 31.3.2018

	Money in	Money out	Balance	Bank Balances
Receipts to 31 st March 2018	6,886.00			From receipts
Balance Brought forward	8,005.65			From prev return
Total receipts for 1.4.17 to 31.3.18	14,891.65			Add above together
Payments to 31.3.17		6,219.54		From Accounts
Therefore balance			8,672.11	Receipts less payments
Bank Balances 31.3.18				
Lloyds Saving Account 00232410	3,500.00			Apr Statement
Lloyds Current Account 00230140	5,362.11			Apr Statement
Total	8,862.11			Add all balances
Less calculated balances	8,672.11			
Uncleared chq 595	100.00			
Uncleared chq 739	60.00			
Partial Refunded chq 727	30.00			