# Catsfield Parish Council

## Bank Reconciliation for the year ended 31st March 2018

Prepared by Date 4th April 2018
Karen Crowhurst - Clerk/RFO

**Balance as per statements as at 31st March 2018**

| | | |
|---|---|---|
| Co-Operative Current Account | | |
| | | 38,636.96 |
| Petty Cash Float | | 30.00 |
| Less Unpresented cheques: | | |
| | | 70.01 |
| | | 0.00 |
| | | 38,736.97 |

**Cash Book**

| | |
|---|---|
| Co-Operative Current Account | 41,976.31 |
| Add : Receipts in the year | 41,976.31 |
| Less : Payments in the year | |
| Closing balance per cash book as at 31st March 2018 | 41,976.31 |