

# Bank Reconciliation

## Hovingham with Scackleton Parish Council

Financial Year ending 31st March 2018

Prepared by Phil Chapman, Treasurer - Date: 3rd April 2018

Balance as per bank statements as at 31st March 2018

Current Account	£7,339.10
Deposit Account	<u>£6,104.61</u>

£13,443.71

Less: any unrepresented cheques at 31st March 2018

Cheque Number	
100887 - Duncombe Sawmill	-£585.00
100888 - Hovingham Village Hall	-£147.00
100889 - Sue Wainwright	<u>-£145.30</u>

-£877.30

Plus: unrepresented deposits at 31st March 2018

NYCC Local Area Grant	£500.00
Hovingham Bakery	£162.50
Scackleton Action Group	<u>£81.25</u>

£743.75

£13,310.16

Less balances held on behalf of:

Car Park Donations	-£595.51
Clock Winder Fund	-£1,277.60
Village Newsletter	<u>-£840.74</u>

-£2,713.85

Net balances as at 31st March 2018

**£10,596.31**

The net balances reconcile to the Cash Book for the year, as follows:

**CASH BOOK:**

Opening Balance 1st April 2017	£14,333.79
Add: Receipts in the year	£13,099.84
Less: Payments in the year	-£14,123.47

£13,310.16

Less balances held on behalf of:

Car Park Donations	-£595.51
Clock Winder Fund	-£1,277.60
Village Newsletter	<u>-£840.74</u>

-£2,713.85

Closing balance as at 31st March 2018

**£10,596.31**