

**PARHAM PARISH COUNCIL**  
**Bank Reconciliation 2017-2018**

**Bank Reconciliation as at 31 March 2018**

Account Balance B/f as at 01 April 2017		14,665.40
Add Receipts		8,861.76
Less Payments		6,775.72
Account Balance C/f at 31 March 2018		<u>16,751.44</u>
Represented by:		
<b>Current Account at 31 March 2018</b>	<b>11,516.74</b>	
Less Unpresented cheques as at 31 March 2018	<u>1,479.60</u>	10,037.14
Deposit Account at 31 March 2018		6,714.30
<b>Total Bank/Cash holdings as at 31 March 2018</b>		<b><u>16,751.44</u></b>

Unpresented Cheques as at 31 March 2018 are:

	-
BT Plc	1.00
SLCC	10.00
HMRC	157.00
Moat Hall Farms Ltd	1,274.40
SALC	30.00
SALC	7.20
Total Uncleared Cheques:	<u>1,479.60</u>

The above Bank Reconciliation represents the true financial position of Parham Parish Council as at 31 March 2018

Signed .....  
**Responsible Financial Officer**

Date .....