

Melchbourne & Yelden Parish Council

Bank Reconciliation Summary 01/04/17 to 31/03/18

	PAID IN	PAID OUT	BALANCE £
Natwest Current Account 51898241			
Opening balance as at 1 April 2017			17,840.78
Total paid in 01/04/17 to 31/03/18	9,269.61		
Total paid out 01/04/17 to 31/03/18		14,988.64	
Closing balance as at 31 March 2018 (reconciled)			12,121.75 R
Less cheques not yet presented			
910 Melchbourne Village Hall 10.00		10.00	
Add back cheques paid for period 01/04/16 to 31/03/17:			
870 RKR Estate Services 702.00			
874 Yelden Village Hall 10.00	712.00		
Business Reserve Account 80845789			
Opening balance as at 1 April 2017			8,737.90
Total paid in 01/04/17 to 31/03/18 Interest	3.10		
Funds transfer from C/A 51898241	3,500.00		
Total paid out 01/04/17 to 31/03/18		00	
Closing balance as at 31 March 2018 (reconciled)			12,241.00 R
Business Reserve Account (Allotments) 62063294			
Opening balance as at 1 April 2017			1,420.20
Total paid in 01/04/17 to 31/03/18 Interest	0.35		
Total paid out 01/04/17 to 31/03/18		00	
Closing balance as at 31 March 2018 (reconciled)			1,420.55 R
BANK CONTROL			
Opening balances as at 01/04/17	27,998.88		
Add income	9,273.06		
Unreconciled items (not yet presented)	10.00		
Total payments		10,786.64	
Closing balances as at 31/03/18		25,783.30	
Add cheques 01/04/16 to 31/03/17		712.00	
	<u>37,281.94</u>	<u>37,281.94</u>	