

## SWAINSWICK PARISH COUNCIL

### Bank Reconciliation for:-

#### Financial Year Ending 31st March 2018

Balance as per Bank Statement 31st March 2018	2066.27	
Bath Building Society	2065.70	<b>4131.97</b>
Less uncleared cheque No 404		170.00
<b>Net Balance as at 31st March 2017</b>		<b>3961.97</b>
<b>CASH BOOK</b>		
Opening Balance 1st April 2017		2581.92
Receipts April 2017-March 2018		3550.96
		6132.88
Payments April 2017-March 2018	2170.91	
<b>Closing Balance per Cash Book as at 31st March 2016</b>		<b>3961.97</b>