

**Bank Reconciliation  
Preston on Stour Parish Council**

Financial Year ending: March 2018

Prepared by: Dionne Sambrook Date: 25th July 2017

Approved by: ..... Date: .....

Bank statement date: 29-Jun-17

Reconciliation date: 25-Jul

STATEMENT BALANCES		LEDGERS	
Current Account	£ 6,303.45	<b>Accounts</b>	
Deposit Account	£ -	Opening Balance	£ 4,233.48
Sub-total	£ 6,303.45	Receipts to date	£ 3,909.70
<u>Deposits not on statement</u>		Payments to date	£ 2,354.73
		Running balance	£ 5,788.45
			0
			0
			0
			0
Sub-total	£ -	Opening balance	
<u>Un-presented cheques:</u>		Receipts to date	
Salary and expenses	£ 241.48	Payments to date	
Bus Shelter Rent	£ 12.00	Running balance	
Room hire for Meetings	£ 20.00	Playfield	
Mowing	£ 458.28	Opening balance	
Data Protection Reg	£ 35.00	Receipts to date	
		Running balance	
Sub-total	£ 766.76	Capital projects	
<b>Cheques Cleared from last year (not on ledger)</b>		Opening balance	
100674	£ 251.76	Receipts to date	
		Payments to date	
		Running balance	
Sub-total	251.76	Running balance	
<b>BALANCE</b>	<b>£ 5,788.45</b>	<b>BALANCE</b>	<b>£ 5,788.45</b>