

Ashfield cum Thorpe Parish Council

Bank Reconciliation

April 2017 - March 2018

Balance @ 1 April 2017

Barclays Community Account	2,706.80	
Add Receipts to 31 March 2018	2,363.25	
Less Payments to 31 March 2018	3,221.02	
Sub Total		1,849.03

Barclays Business Premium Account	4.63	
Add Receipts to 31 March 2018	0.00	
Less Payments to 31 March 2018	0.00	
Sub Total		4.63

Total **1,853.66**

Balance @ 31 March 2018

Barclays Community Account	1,849.03	
Add Unbanked Income	0.00	
Less Unbanked Cheques	0.00	
Sub Total		1,849.03

Barclays Business Premium Account 4.63

Total **1,853.66**

Prepared by _____ Date _____

Reviewed by _____ Date _____

Reviewed by _____ Date _____