

Boroughbridge Town Council
YEAR END
Bank Reconciliation 31 March 2018

Balance per bank statements as at 31 March 2018	£	£
Current account	8,522.86	
Money Manager account	72,052.30	
		80,575.16
Petty cash float		54.28
Cheques not cashed		
Bank Interest		
Net balances as at 31 March 2018		80,629.44

The net balances reconcile to the Cash Book (receipts and payments) for the year, as follows:

CASH BOOK

Opening balance 1 April 2017		73,024.95
Plus Receipts in Year		106,292.28
<i>Less Payments in Year</i>		98,687.79
<i>Cheques not credited</i>		
Closing balance per cash book as at 31 March 2018		80,629.44

Balance Check **0.00**