Cockshutt cum Petton Parish Council
Bank Reconciliation 2017/18

	£	£
Cash Book Balance as at 01 April 2017		
Current Account	4,188.32	
Deposit Account	25,023.40	
		29,211.72
Add Receipts		18,917.65
		48,129.37
Less Payments Inc VAT		15,887.46
Cash Book Balancce		
Current Account	1,201.30	
Deposit Account	31,040.61	
		32,241.91

		£	£
	Bank Statement Balance		
	Current Account	1,201.30	
*	Deposit Account	31,040.61	
*	Transfer to current a/c)		
			32,241.91
	Plus Receipts in Cash Book not on Bank Statement:		
	Receipts		
			32,241.91
	Less Payments in Cash Book not on Bank Statement:		
	Unpresented cheques		
			0.00
	Adjusted Bank Statement Balance as at 8th March		
	Current Account	1,201.30	
	Deposit Account	31,040.61	
			32,241.91

Prepared by: (Clerk) Date:

Approved by: (Chair) Date: