

East Peckham Parish Council

	Bank Reconciliation at 31/03/2018		
	Cash in Hand 01/04/2017		
			269,142.66
	ADD		
	Receipts 01/04/2017 - 31/03/2018		166,752.50
	SUBTRACT		435,895.16
	Payments 01/04/2017 - 31/03/2018		149,482.15
A	Cash in Hand 31/03/2018 (per Cash Book)		286,413.01
	Cash in hand per Bank Statements		
	Cash	31/03/2018	0.00
	Unity Trust	31/03/2018	73,612.29
	Nat West	31/03/2018	224,378.39
			297,990.68
	Less unpresented cheques As attached		11,577.67
	Plus unpresented receipts As attached		286,413.01
			0.00
B	Adjusted Bank Balance		286,413.01
	A = B Checks out OK		