

STAINFORTH PARISH COUNCIL - BANK RECONCILIATION							
FINANCIAL YEAR ENDED 31 MARCH 2018							
Prepared by Peter F Leng - Clerk and RFO			Date:	6.4.18			
					£	£	
Balance per bank statements as at 31 March 2018							
	Community Account			3516.16			
	Money Manager Account			4170.59			
	No 2 Money Master Account			<u>699.15</u>	8385.90		
Less unpresented cheques:						Nil	
Plus bank credits not yet credited:						Nil	
Net balances as at 31 March 2018		(as per Finance Schedule)				<u>8385.90</u>	
FINANCE SCHEDULE (Cash Book)							
Opening Balances 1 April 2017		Community Account		1374.65			
		Money Manager Account		4168.60			
		No 2 Money Master Account		<u>698.82</u>	6242.07		
Add: Receipts for year					10370.22		
Less: Payments for year					8226.39		
Closing balance per Finance Schedule (Cash Book) as at 31 March 2017						<u>8385.90</u>	