

Handforth Parish Council

Bank Reconciliation at 31-03-2018			
	Cash in Hand 01-04-2017		
			185,879.85
	ADD		
	Receipts 01-04-2017 - 31-03-2018		104,023.26
	SUBTRACT		
	Payments 01-04-2017 - 31-03-2018		289,903.11
			112,888.57
A	Cash in Hand 31-03-2018 (per Cash Book)		177,014.54
	Cash in hand per Bank Statements		
	Cash 31/03/2018	412.47	
	Co Operative 31/03/2018	33,783.69	
	Barclays Bank 31/03/2018	66,918.92	
	Nationwide Savings Account 31/03/2018	75,899.46	
			177,014.54
	Less unrepresented cheques As attached		0.00
			177,014.54
	Plus unrepresented receipts As attached		0.00
B	Adjusted Bank Balance		177,014.54
A = B Checks out OK			