

## Bellerby Parish Council

### Bank reconciliation year ending 31st March 2018

	2018	2017
<b>Opening Balances</b>		
Balance Deposit a/c at 1st April	£ 9,251.00	£ 4,585
Balance Treasurer a/c at 1st April	£ 5,946.75	£ 5,943
Add uncleared receipts	£ -	£ -
Less uncleared payments	£ 2,045.13	£ 270
<b>TOTAL OF ACCOUNTS</b>	<b>£ 13,152.62</b>	<b>£ 10,258</b>
Add receipts	£ 11,139.82	£ 11,048
<b>SUBTOTAL</b>	£ 24,292.44	£ 21,306
Less payments	£ 9,050.15	£ 8,154
<b>TOTAL</b>	<b>£ 15,242.29</b>	<b>£ 13,152</b>
<b>Closing Balances</b>		
Balance Deposit a/c at 31st March	£ 16,705.32	£ 9,251
Balance Treasurer a/c at 31st March	£ -	£ 5,947
<b>TOTAL</b>	<b>£ 16,705.32</b>	<b>£ 15,198</b>
Add uncleared receipts	£ -	£ -
Less uncleared payments	£ 1,463.03	£ 2,045
<b>TOTAL</b>	<b>£ 15,242.29</b>	<b>£ 13,152</b>