

TARVIN PARISH COUNCIL
BANK RECONCILIATION
MARCH 2018

Balance Per Bank Statements			
Account 0068905	72,837.62		
Account 0414439	2,013.30	74,850.92	
Less Unpresented Payments			
HMRC	1081.69		
		1081.69	
Sub Total		73769.23	
		0.00	
Balance Per Cash Book		<u>73,769.23</u>	
Cash Book Opening Balance 1st April 2017		97,554.05	
Plus Receipts		48,088.80	
Less Payments		71,873.62	
Cash Book Closing Balance 31st March 2018		<u>73,769.23</u>	