

# PEBMARSH PARISH COUNCIL

## Financial Report as at 31 March 2018

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### Bank Reconciliation

Balance as per bank statements:

Current Account	2460.79
Reserve Account	99.79
Other Accounts/Investments (PO Book)	1508.99
Sub-Total	4069.57
Less Outstanding Cheques	1140.84
Add any unbanked receipts	0.00
<b>Net bank balance</b>	<b>2928.73</b>

*The net balances reconcile to the Cash Book (Receipts and Payments Accounts) for the year, as follows:*

### Cash Book

Opening balance as at 1 April 2017	2589.39
Add: Receipts in the year	10388.86
Less: Payments in the year	10049.52
<b>Closing balances per cash book</b>	<b>2928.73</b>