

GEORGE NYMPTON & QUEEN'S NYMPTON PARISH COUNCIL  
Devon

Bank Reconciliation Year Ended 31 March 2018

Balance as per Bank Statements at 31 March 2018		
Community Account		£1,592.42
Business Saver Account		£1,631.85
		<u>£3,224.27</u>
Less		
Unpresented cheques		£0.00
Plus		
Uncleared payments		£0.00
No petty cash held		£0.00
Net Balance as at 31st March 2018		<u><u>£3,224.27</u></u>

CASH BOOK

Opening Balance as at 1 April 2017	£4,362.10
Add Receipts in the year	£6,117.71
Less Payments in the year	£7,255.54
Balance as per cash book at 31 March 2018	<u><u>£3,224.27</u></u>