

BANK RECONCILIATION

RASKELF PARISH COUNCIL

Prepared by Joy Richardson ~ Responsible Financial Officer 21 April 2018

Balances as per Bank Statements as at 31 March 2018

	£	£
Community Account (Includes CIL & Community Benefit Fund)	10,278.89	
Business Premium Account	1,944.29	
		12,223.18

Less unrepresented cheques as at 28 February 2018

None.

NET Balances as at 31st March 2018 **12,223.18**

<i>Made up of Parish Council Com Account</i>	<i>4,806.70</i>
<i>Community Infrastructure Levy</i>	<i>3,311.55</i>
<i>Parish Council Community Benefit Funds</i>	<i>2,160.64</i>
<i>Parish Council Premium Account</i>	<i>1,944.29</i>

The Net balances reconcile to the Receipts and Payments account as follows: **12,223.18**

Year to date totals:	Opening Balance as at 01 April 2017	4,059.89
	Total receipts	20,079.10
	Less Total expenditure	<u>11,915.81</u>
	Total Reserves as at 3 January 2018	12,223.18