

**CASTLE HEDINGHAM PARISH COUNCIL**

9/Apr/18

**End of Year Bank Reconciliation, Year ending March 31st 2018**

Prepared by Claire Waters, Clerk &amp; Responsible Financial Officer

Balance per Bank Statements as at 31st March 2018

	£	£
Cambridge & Counties 95 day	£56,585.93	
Nationwide Treasurers Trust	£20,127.46	
Unity Trust Deposit Account	£25,255.64	
Deposit Accounts Total	£101,969.03	
Unity Trust Current Account	£15,410.78	
		<b>£117,379.81</b>

Less: any un-presented debits at 31 March 2018

300350 Hedingham Castle	-£37.50	
300351 Hedingham Castle	-£37.50	
300356 Hedingham Castle	-£37.50	
		-£112.50

Add: any unbanked credits at 31 March 2018

£0.00	£0.00
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**Net bank balances as at 31 March 2018****£117,267.31****CASH BOOK**

	£
Reconciled balance 31 March 2017	<b>£110,712.39</b>
Add: Parish Council Receipts in the year	£52,455.85
Less: Parish Council Payments in the year	-£46,453.15
Add: Interest on Deposit Accounts	£552.22
Less: Bank Transfer from Unity Trust current account	-£25,000.00
Add: Bank Transfer to Cambridge & Counties 95 day	£25,000.00
<b>Closing balance per receipts and payments book as at 31 March 2018</b>	<b>£117,267.31</b>

Difference £0.00