

Odcombe Parish Council  
Bank reconciliation  
as at 31st March 2018

	<u>A/c No.</u>	
NatWest Bank PLC as at 31st March 2018	13711784	£ 250.00
NatWest Bank PLC as at 31st March 2018	13711822	<u>£ 31,914.35</u>
		<b>£ 32,164.35</b>
Less cheque not presented:		
489 - Mrs Meecham	£68.00	
490 - HMRevenue & Customs	£231.20	
	£299.20	£299.20
Net balances as at 31 March 2018 (Box 8)		<u><b>31,865.15</b></u>

The net balances reconcile to the Cash Book (Receipts and Payments account) for the year as follows

**Cash Book**

Opening balance - 1st April 2017 (Prior year Box 8)	£26,815.26	
Add: Receipts in the year	<u>£ 19,539.73</u>	
	£46,354.99	
Less: Payments in the year	£14,489.84	
<b>Closing balance per cash book (receipts and payments book) as at 31st March 2018</b>	<u><b>£31,865.15</b></u>	
<b>(must equal net balances above - Box 8)</b>		

16th April 2018