

**Bank and Fund Reconciliation
30 March 2018 (end of year)**

Balance at bank 30/3/18 (End of Year)			
Current Ac sheet 171 (part)	7,060.22		
Reserve Ac sheet 65	1,149.89		
95 Day Ac sheet 49	41,495.54		
Less un-presented cqs at 30/3/18 (relating to financial year 17/18)	6,496.55	cq no	amount
		1042	10.00
		1044	4,511.47
		1045	640.56
		1046	10.00
		1047	138.00
		1048	10.83
		1049	79.50
		1050	242.41
		1051	10.00
		1052	195.00
		1053	70.53
		1054	153.30
		1055	285.00
		1056	39.95
		1057	100.00
			6,496.55
Plus un-cleared credits at 30/3/18			
Total Balance at bank at 30.3.18	43,209.10		
Cash Book			
Opening Balance from accounts at 30/9/17	63,336.47		
Less payments relating to year ending 31.3.18	74,448.58		£3057 salary deducted before precept received at bank
Plus receipts in year to 31.3.18	54,321.21		
Closing balance per cash book at 31.3.18	43,209.10		
Variance	0.00		