

HEIGHINGTON PARISH COUNCIL							
<b>Bank Reconciliation</b>							
<b>Financial Year 2017/18</b>		<b>March 2018</b>					
<b>Prepared By:</b>	Lisa Dunn, Parish Clerk			<b>Date:</b>	14/04/2018		
Bank per Bank Statements @	31/3/18						
HSBC Current Account			8,969.82				
less unrepresented cheques @	31/3/18						
	454		42.00				
	1563		800.00				
<b>Net Balance @</b>	<b>31/3/18</b>		<b>8,127.82</b>				
add unbanked cash @	31/3/18						
Northern Powergrid			27.60				
British Gas			327.34				
<b>Net Balance @</b>	<b>31/3/18</b>		<b>8,482.76</b>				
Cash Book Opening Balance @	01/04/17		8,980.97				
Add: Receipts In Year			18,039.60	April			
			0.00	May			
			984.03	June			
			276.32	July			
			195.00	August			
			0.00	September			
			0.00	October			
			4,365.00	November			
			1,559.79	December			
			1,805.32	January			
			1,154.83	February			
			354.94	March			
Less: Payments in Year			29,233.04				
					Difference		
<b>Closing Balance per cash book @</b>	<b>31/3/18</b>		<b>8,482.76</b>			0.00	