

Clapham Parish Council

Bank reconciliation

	£	£
Balance per bank statement at 31 March 2018		12,092.50
Add: outstanding receipts		-
Less: outstanding payments		
cheque nr 800048	252.00	
cheque nr 800049	1,713.00	
cheque nr 800050	809.04	
		2,774.04
Balance per cashbook at 31 March 2018		<u>9,318.46</u>

Outstanding receipts

This should include any amounts received which have been recorded in the cashbook as being received in the period to 31 March 2018 but which appear on the bank statement after 31 March 2018.

Outstanding payments

This should include any amounts paid which have been recorded in the cashbook as being paid in the period to 31 March 2018 but which appear on the bank statement after 31 March 2018.