

## Abbey Hill Parish Council

Financial Year ending 31 March 2018

Prepared by Julian Vischer, Clerk to the Council & RFO

08/05/18

Balance per bank statement 31 March 2018

	£	£
Bank Current Account	37,466	
Bank Premium Account (Business Saver)	3,412	
Fixed Term Savings	0	
		40,878
Petty Cash (none)	<u>0</u>	0
Unrepresented cheques at 31 March 2018	<u>88.40</u>	

total 88

No un-banked cash 0

Net Balance at 31 March 2018 40,790

*Net Balances reconcile to Cash Book for the year as follows*

### Cash Book

Opening Balance 1 April 2017	37,422
Receipts in the year	34,487
Payments in the year	-31,119

Closing Balance as		
per Cash Book at 31 March 2018	40,790	40790

*diff* 0

25000  
12817.09  
13.08  
  
34486.75