

# Freethorpe Parish Council

## Bank Reconciliation

Financial year ending 31 March 2018

Prepared by: Catherine Moore, Responsible Financial Officer

10th June 2020

### Balance per bank statements as at 31st March 2017

Current Account	£	10,267.14	
Deposit Account	£	10,125.28	
			£ 20,392.42

Less: Unpresented  
Payments

£ -

Net balances at 31 March 2021

£ 20,392.42

### Cashbook

Opening balance at 1 April 2017	£	19,209.33
Add: Receipts	£	13,169.93
Less: Payments	£	11,986.84
Closing Balance 31 March 2019	£	20,392.42

£ -