

BANK RECONCILIATION		Financial year ended 31 March 2018	
Barningham Parish Meeting			
Prepared by	Philip Hunt, Treasurer	April 11 th 2018	
Approved by	Jon Smith, Chair	April 12 th 2018	
Balance per bank statement as at 28th December 2017 *			
	£	£	
Current account at 31 st March 2018	594.88		
Petty cash balance	0.00		
Un-presented cheque	81.00		
TOTAL		675.88	
Less: any un-presented cheques at 31 March			
Bull Acre rent, received March 30 th (Bank Holiday Friday)	81.00	81.00	
Any unbanked cash at 31 March	0.00	0.00	
Net bank balance as at 31 March 2018 - see statement		594.88	
CASH BOOK			
No cash has been handled during the financial year.			

* Please note: Barclays Bank were unable to produce the normal quarterly statement for 31st March 2018 as there had been no transactions during the quarter.

The accompanying statement stamped Barclays, Barnard Castle Branch, April 23rd 2018 shows the balance of £594.88 was brought forward from 28/12/2017 and remained unchanged until the debit of £81 on April 4th, 2018.