

Ravenstone Parish Council

Financial Year ending 31 March 2018

Prepared by Julian Vischer, Clerk to the Council & RFO 08/05/18

Balance per bank statement

	£	£
Bank Current Account	4,319	
Bank Premium Account (Business Saver) <i>closed</i>		
Active Saver	11,764	
		16,083
Petty Cash (<i>none</i>)		0

Unrepresented cheques at 31 March 2018

135

total -135

Net Balance at 31 March 2018 15,949

Net Balances reconcile to Cash Book for the year as follows

Cash Book	6788.58	
premium a/c	11741.66	
Opening Balance 1 April 2017		18,386
Receipts in the year		27,818
Payments in the year		30,256
Closing Balance as		
per Cash Book at 31 March 2018		15,949