

**Holmer and Shelwick Parish Council**

**Bank Reconciliation for the period ending 31-03-18**

	Opening Balance Current Acc	14,758.98
add	receipts for period 01-04-17 to 31-03-18	19,212.46
less	payments for period 01-04-17 to 31-03-18	(18,727.37)
	<b>Total</b>	<b>15,244.07</b>
	Opening Balance Deposit Acc	1,614.90
add	interest on Deposit Acc 01-04-17 to 31-03-18	0.00
add	transfer to Deposit Acc	0.00
	<b>Total</b>	<b>1,614.90</b>
	<b>balance per cash book</b>	<b>16,858.97</b>

	Bank Statement Current Acc 31-03-18	15,294.07
	Bank Statement Deposit Acc 07-06-17	1,614.90
less	unpresented cheques	(50.00)
	<b>balance C/F</b>	<b>16,858.97</b>

Signed by Chairman: 

Dated: 14.5.18