

## Bank Account Reconciliation Statement

### Lower Slaughter Parish Council

The following is bank reconciliation Statement for the 2017/2018 Financial period for the above Smaller Authority.

<b>Opening Bank Account Statements ( 1st April 2017)</b>	Bus Bank Instant Account	£ 23,892.25
	Treasurers Account	£ 4,166.95
	<b>TOTAL BANK Funds</b>	<b>£ 28,059.20</b>
<b>Unbanked Allotment Income</b>		£ 15.00
<b>OPENING BALANCE for the YEAR</b>		<b>£ 28,074.20</b>
<b>Receipts</b>		£ 7,900.13
<b>Expenses</b>		(£ 7,335.67)
<b>CLOSING BALANCE for the YEAR</b>		<b>£ 28,638.66</b>
<b>Closing Bank Account Statements ( 31<sup>st</sup> March 2018)</b>	Bus Bank Instant Account	£23,904.20
	Treasurers Account	£ 4,734.46
	<b>TOTAL BANK Funds</b>	<b>£ 28,638.66</b>

This Reconciliation Statement remains subject to External Audit:



Kevin Chapman – Responsible Financial Officer

16 June 2018