



Pateley Bridge Town Council

The Council Chamber, King Street

Pateley Bridge HG3 5L3

clerk@pateleybridgecouncil.org.uk

BANK RECONCILIATION

As at 31 March 2018

Prepared by Sarah Adamson, Clerk and RFO

10-Apr-18

Balance per bank statements as at 31 March 2018

Barclays Community Account	£	8,717.31
Santander Business Reward Saver Accs	£	31,472.49
	£	<u>40,189.80</u>

Less unrepresented cheques	100100	£	75.00
		£	<u>75.00</u>

Net Balances	£	<u>40,114.80</u>
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CASH BOOK

Balance 1 April 2017	£	41,071.94
Add: Receipts	£	29,076.48
Less: Payments	£	30,033.62
Closing Balance as at 31 March 2018	£	<u>40,114.80</u>