

LOCAL COUNCIL NAME Silverton Parish Council

COUNTY: Devon

YEAR END 31 MARCH 2018

BANK RECONCILIATION

	£
Balance per bank statement at 31 March 2018 (taken from bank statement)	24,886.93
Outstanding items	500.00
Less unpresented cheques (to agree with attached list)	
Plus uncleared payments into bank (to agree with attached list)	
Balance per cash book (council's own records) at 31 March 2018	24,386.93
(Box 8 on Annual Return)	24,387.00

Unpresented Cheque