

## **Bank Reconciliation**

Rea Internal Drainage Board

Financial year ending 31 March 2018

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Date: 17 May 2018

Balance per bank statement as at 31 March 2018	31,614.79
Less: un-presented cheques	
	0.00
	<u>31,614.79</u>
Add: un-banked cash	<u>0</u>
Net balance as at 31 March 2018	<b><u>£ 31,614.79</u></b>

***The net balances reconcile to the Cash Book (receipts and payments ) for the year, as follows:-***

### **Cash Book**

Opening Balance 1 April 2017	21,241.28
Add: Receipts in the year	14,544.87
Less: Payments in the year	<u>-4,171.36</u>
Closing balance as per cash book as at 31 March 2018	<b><u>£ 31,614.79</u></b>