

# AYNHO PARISH COUNCIL

## BANK RECONCILIATION

Balance per Bank Statement 31st.March 2018	£39,231.70
Balance per Cash Book 31st March 2018	£39,231.70
<b>Net Balances reconcile to th the Cash Book as follows:-</b>	37673.73
Add Receipts in ywar	26057.95
Less Paymnts in year	<u>24499.98</u>
<b>Closing Balance per Cash Book</b>	<u><u>£39,231.70</u></u>