

# Bank Reconciliation

## Withernwick Parish Council

Financial Year ending

31 March 2018

Prepared by Philip Wilson CPFA, Parish Clerk and RFO

Date 17/08/2017

Balance per bank statements as at	01 August 2017	£	£
Current Account		1,433.19	
Deposit Account		19,886.87	
			<u>21,320.06</u>
Petty Cash float (if applicable)			0.00
Less: any unrepresented cheques as at	01 August 2017		
	<u>chq no.</u>		
	100781	(254.40)	
	100782	(188.10)	
	100783	(47.00)	
			<u>(489.50)</u>
Add: Any unbanked cash at	01 August 2017		0.00
Net balances as at	01 August 2017		<u><u>20,830.56</u></u>

**The Net Balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:**

### CASH BOOK:

Opening Balance	01 April 2017	19,919.57
Add: Receipts in the year		4,691.78
Less: Payments in the year		<u>(3,780.79)</u>
<b>Closing Balance per Cash Book (receipts and payments book) for the year as follows:</b>		<u><u>20,830.56</u></u>
		Balanced

Certified (signed): \_\_\_\_\_

Print Name: P. L. WILSON CPFA

Date: 17 August 2017

Approved (signed): \_\_\_\_\_

Print Name: \_\_\_\_\_

Date: \_\_\_\_\_