

Bank Reconciliation

Withernwick Parish Council

Financial Year ending 31 March 2018

Prepared by Philip Wilson CPFA, Parish Clerk and RFO
Date 21/09/2017

Balance per bank statements as at	01 September 2017	£	£
Current Account		2,000.00	
Deposit Account		18,205.16	
			<u>20,205.16</u>
Petty Cash float (if applicable)			0.00
Less: any unrepresented cheques as at	01 September 2017		
	<u>chq no.</u>		
			<u>0.00</u>
Add: Any unbanked cash at	01 September 2017		0.00
Net balances as at	01 September 2017		<u><u>20,205.16</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		4,693.27
Less: Payments in the year		(4,407.68)
Closing Balance per Cash Book (receipts and payments book) for the year as follows:		<u><u>20,205.16</u></u>
		Balanced

Certified (signed): _____
Print Name: P. L. WILSON CPFA
Date: 21 September 2017
Approved (signed): _____
Print Name: _____
Date: _____