

Bank Reconciliation

Withernwick Parish Council

Financial Year ending **31 March 2018**

Prepared by Philip Wilson CPFA, Parish Clerk and RFO

Date 08/12/2017

Balance per bank statements as at	01 December 2017	£	£
Current Account		2,000.00	
Deposit Account		21,753.32	
		<hr/>	23,753.32
Petty Cash float (if applicable)			0.00
Less: any unrepresented cheques as at	31 March 2018		
	<u>chq no.</u>		
		<hr/>	0.00
Add: Any unbanked cash at	31 March 2018		0.00
Net balances as at 31 March 2018			<hr/> 23,753.32 <hr/>

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		9,020.31
Less: Payments in the year		(5,186.56)
Closing Balance per Cash Book (receipts and payments book) for the year as follows:		<hr/> 23,753.32 <hr/>
		Balanced

Certified (signed): _____

Print Name: P. L. WILSON CPFA

Date: 08 December 2017

Approved (signed): _____

Print Name: _____

Date: 13 December 2017