

Bank Reconciliation

Withernwick Parish Council

Financial Year ending **31 March 2018**

Prepared by **Philip Wilson CPFA, Parish Clerk and RFO**

Date **24/01/2018**

Balance per bank statements as at	01 January 2018	£	£
Current Account		2,257.00	
Deposit Account		20,796.92	
			<u>23,053.92</u>
Petty Cash float (if applicable)			0.00
Less: any unpresented cheques as at	01 January 2018		
	<u>chg no.</u>		
	100798	(17.00)	
	100799	(240.00)	
			<u>(257.00)</u>
Add: Any unbanked cash at	01 January 2018		0.00
Net balances as at	01 January 2018		<u><u>22,796.92</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		9,020.31
Less: Payments in the year		(6,142.96)
Closing Balance per Cash Book (receipts and payments book) for the year as follows:		<u><u>22,796.92</u></u>
		Balanced

Certified (signed):

Print Name:

P. L. WILSON CPFA

Date:

24 January 2018

Approved (signed):

Print Name:

Date: