

Worton Parish Council Bank Reconciliation Year ending 31st March 2018

*Prepared by Liz Starling - Clerk to the Parish Council/Responsible Finance Officer
Date: 26 April 2018*

Balance per bank statements as at 31st March 2018		£
Current A/C	00328295	4359.47
Deposit - Revenue	39263760	7740.14
Deposit - Capital	38879668	7214.82
Community Fund	42604760	5864.21
		<u>25178.64</u>
Unpresented cheques as at 31st March 2018		
		0.00
Net Balance as at 31st March 2018		<u><u>25178.64</u></u>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

Cash Book

Opening balances 1 April 2017 (prior year Box 8)	22265.72
Add: Receipts in year	18422.04
Less: Payments in year	15509.12
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above - Box 8)	<u><u>25178.64</u></u>