

# Bank Reconciliation

Wereham Parish Council

2017-2018 Financial Year Bank Reconciliation

Month ending March 2018

Presented at May 2018 Meeting

Prepared by \_\_\_\_\_ Helen Richardson Clerk & RFO

Date \_\_\_\_\_

Checked by \_\_\_\_\_ Finance Committee

Date \_\_\_\_\_

Balance per bank statement as at 31 March 2018:

Current account

£ 5,180.92

Business Account

£ 6,400.62

**£ 11,581.54**

Less: unrepresented cheques :

£ 19.00

£ 22.00

Net balances as at 31 March 2018

**£ 11,540.54**

## CASH BOOK

Opening Balance 1 April 2017

£ 13,028.45

Add: Receipts in the year

£ 18,497.36

Less: Payments in the year

£ 19,985.27

Closing balance per cash book as at 31 March 2018

**£ 11,540.54**

## Bank Reconciliation