

BANK RECONCILIATION

WOODCHURCH PARISH COUNCIL

FINANCIAL YEAR ENDING 31 MARCH 2018

PREPARED BY: JUDITH BATT (PARISH CLERK/RFO)

DATE: 9 APRIL 2018

BALANCE PER BANK STATEMENTS AS AT 31 MARCH 2018

	£
HSBC MONEY MANAGER ACCOUNT	47581.58
PLUS UNCLEARED RECEIPTS	
	<u>47581.58</u>
LESS UNCLEARED CHEQUES	
1119	-270.53
1120	-26.80
1121	-16.00
1122	-140.00
	<u>47128.25</u>
HSBC COMMUNITY ACCOUNT	50.00
NET BANK BALANCES AS AT 31 MARCH 2018	<u><u>47178.25</u></u>

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

CASH BOOK

OPENING BALANCE AS AT 1 APRIL 2017	45479.17
ADD RECEIPTS IN YEAR	<u>33765.02</u>
	79244.19
LESS PAYMENTS IN YEAR	-32065.94
CLOSING BALANCE PER CASH BOOK (RECEIPTS AND PAYMENTS BOOK AS AT 31 MARCH 2018)	<u><u>47178.25</u></u>