

Wetwang Parish Council Bank Reconciliation April 2018

Prepared by Suzanne Taylor Responsible Finance Officer

Balance per Bank Statements as at 01 April 2018:	£		£
community account		5280.29	
business saver		3645.68	
war memorial		299.49	
petty cash		<u>100</u>	
		9325.46	9325.46

Less:Unpresented Cheques 31 March 2018:

0

0.00

Add

Undeposited Cash 31 March 2018:

0

0

NET BALANCES AS AT 31 MARCH 2018 (Box 8)

CASH BOOK:

Opening Balance 1 April 2017	<u>6173.79</u>
Add Receipts in the Year	22333.05
Less Payments in the Year	23778.27
petty cash	<u>100</u>
CLOSING BALANCE PER CASH BOOK as at 31 March 2018	<u>4828.57</u>