

BANK RECONCILIATION

COUNCIL NAME Wistow Parish Council

FINANCIAL MONTH ENDING 31st March 2018

PREPARED BY: Michael Tew Clerk / RFO

DATE: 24th April 2018

APPROVED BY: Jeremy Carter Chair 

DATE: 31st March 2018

Balance per Bank Statement as at 31 March 18	£	£
Current Account	8744.32	
Deposit Account	15810.73	
Petty Cash Float		
Total		
Less any unpresented cheques at 31st March 2018		
Cheque Number		
348	664.07	
349	117.00	
350	270.00	
Total		1051.07
Add: any Income cash at 31 st March 2018		
Total		
Net Bank Balance as at 31st March 2018		23503.98

The net balances reconcile to the Cash Book (receipts and Payments account for the year as follows

Cash Book	
Opening Balance	24026.53
Add :Receipts in the year	16835.93
Less:Payments in the year	17358.48
Total	23503.98