

Bank Reconciliation

Wem Rural Parish Council, Shropshire

Financial year ending 31 March 2018

Prepared by Carole Warner, Clerk and RFO

Date: 5 April 2017

Balance per bank statements as at 31 March 2018	£	£
Current Account	5,469.36	
Deposit Account	25,254.25	
No 2 Account	519.31	
Grant Account	<u>46,735.20</u>	
		77,978.12
Less: any un-presented cheques at 31 March 2018		
Cheque number 676	300.00	
		<u>300.00</u>
Add: any un-banked cash at 31 March 2018		
	0.00	0.00
Net balances as at 31 March 2018 (Box 8)		<u><u>77,678.12</u></u>

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

Cash Book

Opening Balance 1 April 2017 (Prior year Box 8)	74,633.38
Add: Receipts in the year	28,355.01
Less: Payments in the year	<u>25,310.27</u>
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<u><u>77,678.12</u></u>