

Bank reconciliation 1 April 2017- 31 March 2018

Litton Cheney Parish Council, Dorset

Prepared by: Mrs Maggie Walsh, Parish Clerk, Responsible Finance Officer

Date 4 April 2018

	£	£
Balance per bank statements as at 31 March 2018	16,014.99	
	2,544.01	
Petty Cash	22.47	
		18,581.47
Less unrepresented cheques	0	
Add unbanked cash	0	
Net balances as at 31 March 2018		18,581.47
<i>The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:</i>		
Opening Balance 1 April 2017	5580.54	
Add: Receipts in the year	19,043.02	
Less: Payments in the year	6,042.09	
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above)		18,581.47

I confirm the above balances to be correct.



4/4/18

Mrs Maggie Walsh
Responsible Finance Officer