

Bank Reconciliation

LANGFORD & ULTING PARISH COUNCIL

Financial year ending 31 March 2018

Prepared by: Jenny Clemo (Parish Clerk)

Date: 27th April 2018

Balance per bank statements as at 31 March 2018

Community Account

2951.53

Business Premium Account

15577.85

18529.38

Less: any un-presented cheques at 31 March 2018

(0.00)

100925

427.50

100936

315.00

100937

625.00

100938

182.31

(1549.81)

Add: any un-banked cash at 31 March 2018

0.00

None

Net balances as at 31 March 2018 (Box 8)

16979.57

The net balances reconcile to the Receipts and Payments Account for the year as follows:

Cash Book:

Opening Balance 1 April 2017 (Prior year Box 8)

15086.36

Add: Receipts in the year

8537.01

Less: Payments in the year

(6643.80)

Closing balance per Cash Book as at 31 March 2018

16979.57

(must equal net balances above – Box 8)

Approved by the Council 29/05/18

Signed:

V. Courtney

(Chairman)

Signed:

J. Clemo

(Responsible Financial Officer)

Date:

29/05/18