

Bank Reconciliation - Tingewick Parish Council
 Financial year ending 31 March 2018
 Prepared by Samantha Chandler, Parish Clerk - 2nd April 2018

<u>Balance per bank statements as at 31 March 2018:</u>	£	£
Current account	2,647.54	
High Interest account / General Reserve	£51,169.00	
Recreation Ground Account No 1	1,302.27	
Recreation Ground Account No 2 / "100 Club"	519.62	
Events Account	4,274.23	
		59,912.66

<u>Less unrepresented cheques as at 31 March 2018:</u>		
203606	50.40	
203625	126.00	
203629	177.14	
203630	763.20	
203631	54.00	
203632	68.60	
203633	17.35	
203634	82.97	
203635	405.00	
23636	379.60	
		2,124.26

Net balances as at 31 March 2018: (Box 8) **57,788.40**

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

<u>Cash Book</u>	
Opening Balance 1 April 2017 (Prior year Box 8)	51,458.00
Add: Receipts in the year	105,775.68
Less: Payments in the year	99,445.28

Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8) **57,788.40**