

BANK RECONCILIATION

EXFORD PARISH COUNCIL

END OF FINANCIAL YEAR 2017/18

As at 31 March 2018

Prepared by Jane Laycock (RFO)

Approved by Mike Ellicott (Chair)

At meeting held on 29th May 2018

Balance per Bank Statements as at 31st March 2018	£	TOTAL £
Current account	11533.28	
No. 2 a/c re: toilet maintenance	12385.09	
Reserve account	7590.34	31508.71
Less any unpresented cheques		
000873 Exford Hall	140.00	
000874 Viking Direct	41.39	
000875 AVG Technology	52.99	
000876 J Laycock	383.20	
000877 J Laycock	45.95	
000008 Water2Business	154.64	
000009 SW Water	475.83	
000878 Livesaver Technology	35.00	
000879 Playdale Playgrounds	1376.16	
000880 Water2Business	18.64	
000881 S J Atkins	690.00	3413.80
Add cash/chqs unbanked		0.00
Net bank balances as at 31st March 2018		28094.91

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

CASH BOOK	
Opening Balance	27693.83
Add: Receipts in the year	(13112.91)
Less: Payments in the year	12711.83
Closing balance per cash book (receipts and payments book) as at 31st March 2018	28094.91