

WHESODE PARISH COUNCIL

AGENDA ITEM 10

BANK RECONCILIATION - YEAR ENDED 31.3.18

SUMMARY FOR ANNUAL RETURN:

	Cheque/Paying In No.	£	£
Balance at Bank 31.3.18			17,124
Less Unpresented Cheques			0
Add Income Received Not Cleared by bank at 31.3.18	5002076		34

Total 2017-18			17,158
Figure Box 8 Section 2 of Annual Return			17,158
Difference			0

Reconciliation to Cash Book:

Opening Balance	14,870
Add Receipts	9,179
Less Payments	- 6,890
Closing Balance	17,158

Prepared By:

..... *DB* Clerk/RFO
..... 24.4.18 Date

Approved By:

..... *D Calderman* Chair
..... 25/3/18 Date