

Bank Reconciliation
Wigtoft Parish Council

1.4.17 to 31.3.18

Prepared by:

Ann Fletcher Clerk & RFO

Approved by: *cllr Simon Colingwood*

Signature: **S Colingwood*

Date *26.4.18*

Balance as per Bank Statement at 31.3.17

Current account

Deposit account

Less any unpresented cheques as at 31.03.18

Plus any unbanked cash as at 31.03.18

Net Bank Balances as at 31.3.18

CASH BOOK

Opening balance

Add: receipts year to date

Less: payments year to date

Closing balance per cash book

£	£
5046.25	
2261.58	
	7307.83
	0.00
	0.00
	£7,307.83
£	
10417.11	
4112.61	
7221.89	
	£7,307.83

unpresented chqs	