

WEST ITCHENOR PARISH COUNCIL

Bank Reconciliation

Financial Year ending 31 March 2018

	£	£
Current Account	664.41	
Deposit Account	21717.82	
Total of all Bank Accounts		<u>22382.23</u>
Plus uncleared deposits NIL		
		<u>22382.23</u>
Less outstanding cheques Nil		
	0.00	
Net Balances as at 31 March 2018		<u>22382.23</u>

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

CASH BOOK

Opening Balance 1 April 2017	16678.35
Add: Receipts in the year	32030.56
Less: Payments in the year	<u>-26326.68</u>
Closing balance per cash book (receipts and payments account) as at 31 March 2018	<u>22382.23</u>