

Waltham St Lawrence Parish Council

BANK RECONCILIATION for Financial year ending 31st March 2018

Balance per bank statements as at 31st March 2018

	£	£	£	£
Current Account		9,684.34		
Deposit Account		<u>22,534.53</u>		
			32,218.87	
Less				
Unpresented Cheques				
	102701	437.50		
	102698	199.99		
	102699	148.30		
	102702	40.00		
	102700	14.20	<u>839.99</u>	

Net balances as at 31st March 2018**£ 31,378.88****CASH BOOK**

Opening Balance 1st April 2017	29,655.69
Add: Receipts in the year	22,526.74
Less: Payments in the year	<u>20,803.55</u>
Closing Balance per cash book as at 31st March 2018	<u>£ 31,378.88</u>