

## Bank reconciliation

Name of smaller authority: WESTON UNDER WETHERLEY PARISH COUNCIL

County area (local councils and parish meetings only): Warwick District

### Financial year ending 31 March 2018

Prepared by JANE CHATTERTON, CLERK & RFO

Date: April 2018

Balance per bank statements as at 31 March 2018:	£	£
Account 1	£9,691.67	
Account 2	£8,925.40	
		<b>£18,617.07</b>
Petty cash float (if applicable)	£0.00	£0.00
Less: any un-presented cheques at 31 March 2018	£0.00	
		£0.00
Add: any un-banked cash at 31 March 2018	£0.00	
		<b>£18,617.07</b>
Net balances as at 31 March 2018 (Box 8)		

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

### CASH BOOK

Opening Balance 1<sup>st</sup> April 2017 (Prior year Box 8)

	£8,649.48	
	£8,920.96	
		<b>£17,570.44</b>
Add Receipts in the year		£9,784.84
Less: Payments in the year		(£8,738.21)
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)		<b>£18,617.07</b>

## WESTON UNDER WETHERLEY 2017-18 ACCOUNTS

<b>31.03.18</b>	Closing Balance Accounts	<b>£18,617.07</b>
	Closing Balance Bank Account 1	£9,691.67
	Closing Balance Bank Account 2	£8,925.40
	<b>TOTAL</b>	<b>£18,617.07</b>

<b>31.03.17</b>	Closing Balance Accounts	<b>£17,570.44</b>
	Closing Balance Account 1	£8649.48
	Closing Balance Account 2	£8920.96
	<b>TOTAL</b>	<b>£17,570.44</b>

<b>Box 1</b>	Balance brought forward	<b>£17,570.44</b>
<b>Box 2</b>	Precept NO GRANT	<b>£7,995.62</b>
<b>Box 3</b>	Income total	£9,784.84
	Income less precept	<b>£1,789.22</b>
<b>Box 4</b>	Clerk Cost	£5,545.66
	On cost	£120.00
	<b>Total</b>	<b>£5,665.66</b>
<b>Box 5</b>	Loan	£0.00
<b>Box 6</b>	Other payments	£8,738.21
	Minus Clerk	£5,665.66
	<b>Total</b>	<b>£3,072.55</b>
<b>Box 7</b>	1+2+3 - 4+5+6	<b>£18,617.07</b>
<b>Box 8</b>	Value of cash	
	Main Account	£9,691.67
	Savings	£8,925.40
	<b>Total</b>	<b>£18,617.07</b>
<b>Box 9</b>	Assets	£1,814.00
<b>Box 10</b>	Borrowing	£0.00

Precept	£7,995.62
Grant	£645.00
Grant	£233.00
<b>Total</b>	<b>£8,873.62</b>