

## Wendens Ambo Parish Council

### Bank reconciliation

Smaller authority Wendens Ambo Parish Council

Financial Year ending 31 March 2018

Prepared by Amanda Lindsell ( clerk and RFO) 20th April 2018

Balance per bank statements as at 31 March 2018	£	£	rounded
current account	18,483.54		18,484
savings account	18,581.05		18,581
total		37,064.59	37,065

Less any unrepresented cheques at 31 March 2018

chq 749 Mr Grant - shovels - £14.07			
chq 751 Mr Grant - litter bin - £70.19			
chq 754 TEG -new Wick gate - £366.00			
		450.26	450

Net balances as at 31 March 2018 (Box8) 36,614.33 36,615

The net balances reconcile to the Cash Book for the year as follows;

Opening balance 1 April 2017 (Prior year Box 8)	44,918.03	44,918
Add; Receipts in the year	14,502.60	14,503
Less; payments in the year	22,806.30	22,806
Closing balance per cash book as at 31 March 2018	<u>36,614.33</u>	<u>36,615</u>

( must equal net balances above - Box8)