

Downham West Parish Council

Year End Reconciliation

Financial Year Ending

31 March 2018

Prepared By

Sara Porter, Parish Clerk

Balances at 31.03.2018	Comm Account	Saver Account
Closing <u>Bank</u> Statement Balances	<u>£ 3,915.68</u>	<u>£ 6,428.97</u>
Unpresented Cheques	-£ 63.30	£ -
Unbanked Receipts	£ -	£ -
Closing <u>Council</u> Balances	<u>£ 3,852.38</u>	<u>£ 6,428.97</u>
		<u>£ 10,281.35</u>
Cash Book	Comm Account	Saver Account
Opening <u>Bank</u> Statement Balances 01.04.2017	<u>£ 887.32</u>	<u>£ 6,424.64</u>
Receipts 01.04.2017-31.03.2018	£ 7,118.12	£ 4.33
Payments 01.04.2017-31.03.2018	-£ 4,089.76	£ -
Closing <u>Bank</u> Statement Balances 31.03.2018	<u>£ 3,915.68</u>	<u>£ 6,428.97</u>
		<u>£ 10,344.65</u>
Total Closing Bank Balances		<u>£ 10,344.65</u>
Total Closing Council Balances		<u>£ 10,281.35</u>

Reconciliation Comm Account		
Bank Statement 31.03.2018	£	3,915.68
<i>Unpresented Cheques:</i>		
100529	-£	63.30
		<u>£ -</u>
<i>Unbanked Receipts (Banked Mar uncleared):</i>		
		<u>£ -</u>
Council Closing Balance	£	<u>3,852.38</u>

Reconciliation Saver Account		
Bank Statement 31.03.2018	£	6,428.97
<i>Unpresented Cheques:</i>		
	£	-
		<u>£ -</u>
<i>Unbanked Receipts (Banked Mar uncleared):</i>		
		<u>£ -</u>
Council Closing Balance	£	<u>6,428.97</u>