Downham West Parish Council

Year End Reconciliation

Financial Year Ending

31 March 2018

Prepared By

Sara Porter, Parish Clerk

Balances at 31.03.2018	Com	m Account	Sav	er Account	Reconciliation Co
Closing Bank Statement Balances	£	3,915.68	£	6,428.97	Bank Statement
Unpresented Cheques	-£	63.30	£	-	Unpresented Che
Unbanked Receipts	£	-	£	-	100529
Closing <u>Council</u> Balances	£	3,852.38	£	6,428.97	
			£	10,281.35	
Cash Book	Com	m Account	Sav	er Account	
Opening Bank Statement Balances 01.04.2017	£	887.32	£	6,424.64	
Receipts 01.04.2017-31.03.2018	£	7,118.12	£	4.33	
Payments 01.04.2017-31.03.2018	-£	4,089.76	£	-	
Closing Bank Statement Balances 31.03.2018	£	3,915.68	£	6,428.97	
			£	10,344.65	Unbanked Receip
Total Closing Bank Balances			£	10,344.65	
Total Closing Council Balances			£	10,281.35	Council Closing E

Reconciliation Comm Accour	nt		R
Bank Statement 31.03.2018	£	3,915.68	В
Unpresented Cheques:			U
100529	-£	63.30	
	- <u>£</u>	63.30	
Unbanked Receipts (Banked I	Mar ui	ncleared):	υ
	£		
Council Closing Balance	£	3,852.38	C

Reconciliation Saver Account		
Bank Statement 31.03.2018	£	6,428.97
Unpresented Cheques:		
	£	-
	C	
	<u>£</u>	
Unbanked Receipts (Banked I	Mar ııı	ncleared):
onsumed necepts (sumed r	viai ai	reieureuj.
	£	
Council Closing Balance	£	6,428.97