

BANK RECONCILIATION

NORTH WALTHAM PARISH COUNCIL

Financial period - 2018-19 Quarter 1 ending 30th June 2018

CURRENT ACCOUNT	£	£
Balance as per bank statement as at 30th June 2018		£ 15,763.03
Less: any unpresented cheques as at 30th June 2018	£ -	£ -
Add: any unbanked cash/cheques as at 30th June 2018	£ -	£ -
Net balance as at 30th June 2018		£ 15,763.03

The net balance reconciles to the Cash Book for quarter 1, as follows:

CURRENT ACCOUNT	£	£
Opening balance of Cash Book as at 1st April 2018		£ 10,268.31
Add: receipts in quarter 1		£ 9,208.50
Less: payments in quarter 1		-£ 3,713.78
Closing balance per Cash Book as at 30th June 2018		£ 15,763.03

DEPOSIT ACCOUNT	£	£
Balance as per bank statement as at 30th June 2018		£ 13,022.31
Less: any unpresented cheques as at 30th June 2018	£ -	£ -
Add: any unbanked cash/cheques as at 30th June 2018	£ -	£ -
Net balance as at 30th June 2018		£ 13,022.31

The net balance reconciles to the Cash Book for quarter 1, as follows:

DEPOSIT ACCOUNT	£	£
Opening balance of Cash Book as at 1st April 2018		£ 12,416.01
Add: receipts in quarter 1		£ 606.30
Less: payments in quarter 1		£ -
Closing balance per Cash Book as at 30th June 2018		£ 13,022.31

Prepared by Rosemary Coulter, Clerk & RFO

Parish Council approval: 21st August 2018