

BANK RECONCILIATION

NORTH WALTHAM PARISH COUNCIL

Financial period - 2018-19 Quarter 2 ending 30th September 2018

CURRENT ACCOUNT	£	£
Balance as per bank statement as at 30th September 2018		£ 17,471.16
Less: any unprecented cheques as at 30th September 2018	£ -	£ -
Add: any unbanked cash/cheques as at 30th September 2018	£ -	£ -
Net balance as at 30th September 2018		£ 17,471.16

The net balance reconciles to the Cash Book for quarter 2, as follows:

CURRENT ACCOUNT	£	£
Opening balance of Cash Book as at 1st July 2018		£ 15,763.03
Add: receipts in quarter 2 as follows:		
HMRC	£ 400.78	
BDBC	£ 7,083.50	
		£ 7,484.28
Less: payments in quarter 2 as follows:		
Unity Trust Bank	£ 50.00	
Parish Clerk	£ 328.56	
SLCC	£ 92.00	
North Waltham Village Trust	£ 1,996.00	
Parish Clerk	£ 328.56	
Parish Clerk	£ 31.47	
North Waltham Village Trust	£ 2,000.00	
Transfer to reserves	£ 600.00	
Parish Clerk	£ 328.56	
Unity Bank	£ 18.00	
Lloyds Bank plc	£ 3.00	
		-£ 5,776.15
Closing balance per Cash Book as at 30th September 2018		£ 17,471.16

DEPOSIT ACCOUNT	£	£
Balance as per bank statement as at 30th September 2018		£ 13,633.13
Less: any unrepresented cheques as at 30th September 2018	£ -	£ -
Add: any unbanked cash/cheques as at 30th September 2018	£ -	£ -
Net balance as at 30th September 2018		£ 13,633.13

The net balance reconciles to the Cash Book for quarter 2, as follows:

DEPOSIT ACCOUNT	£	£
Opening balance of Cash Book as at 1st July 2018		£ 13,022.31
Add: receipts in quarter 2 as follows:		
Transfer from current account	£ 600.00	
Unity Trust Bank (interest)	£ 10.82	
		£ 610.82
Less: payments in quarter 2 as follows:		
None		£ -
Closing balance per Cash Book as at 30th September 2018		£ 13,633.13

Prepared by Rosemary Coulter, Clerk & RFO

Parish Council approval: 16th October 2018