

WHEATHILL PARISH COUNCIL

BANK RECONCILIATION FINANCIAL YEAR ENDED	31 March 2018		
PREPARED BY CLERK DERICK BROMLEY	30 April 2018		
BALANCE AS PER BANK STATEMENT AS AT	31 March 2018		£11,705.56
LESS UNPRESENTED CHEQUES		-£25.95	
		-£25.00	
		-£423.63	
		-£105.00	
		-£36.28	
			-£615.86
BANK BALANCE AS PER ACCOUNTS	CASH BOOK BALANCE AS AT 31 MARCH 2018		£11,089.70

Cash Book

Opening Balance at	01 April 2017		£8,270.99
Add: Receipts in the Year			£5,222.96
Less: Payments in the Year			-£2,404.25
Closing Balance as per Cash Book	31 March 2018		£11,089.70