

Humber, Ford & Stoke Prior Group Parish Council

Financial Year 2017-18

Bank Reconciliation Statements as at 31/03/18

Prepared by P Brown (RFO)

Date: 11 April 2018

	£	£
Balance per bank statements		
Lloyds TSB current account (10 April 2018)	Balance as at 31/03/18	3433.33
Barclays deposit account (3 April 2018)	Balance as at 31/03/18	4516.75
Petty Cash in hand	As at 31/03/18	0.72
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		7950.80
Less unrepresented cheques		
731 Stoke Prior VH	(18.00)	
734 SLCC	(84.00)	
735 ALCC	(30.00)	
740 P Brown	(268.40)	
741 DC Gardening Services	(240.00)	
742 BOSS	(18.18)	
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		(658.58)
Plus receipts not banked/cleared	Nil	
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	Net balance at 31/03/18	7292.22

The net balance reconciles to the cash books for the year to 31/03/18 as follow

Balance in Current Account Cash Book

Opening balance at 01/04/17	1839.76	
Add: Receipts to 31/03/18	11835.13	
Less: Payments to 31/03/18	(10900.14)	
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	Net balance at 31/03/18	2774.75

Balance in Deposit Account Cash Book

Opening Balance at 01/04/17	3914.20	
Add: Receipts to 31/03/18	602.55	
Less: Payments to 31/03/18	(0.00)	
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	Net balance at 31/03/18	4516.75

Balance in Petty Cash Book

Opening Balance at 01/04/17	(0.07)	
Add: Receipts to 31/03/18	(from current a/c) 100.07	
Less: Payments to 31/03/18	(99.28)	
		<hr/>
	Net balance at 31/03/18	0.72

All cash books

Net balance at 31/03/18 **7292.22**

Difference

0.00

Signed [REDACTED] (RFO) Date: 11 April 2018

Countersigned [REDACTED] (Cllr) 14 April 2018

Handwritten: Hale 25/4/18