

**EWSHOT PARISH COUNCIL**

**BANK RECONCILIATION**

**Financial Year ending 31<sup>st</sup> March 2018**

Prepared By: ABall (Clerk/RFO)

Date: 16/5/18

Approved By: [Signature] (Chair/Vice-Chair)

Date: 16/5/18

Balance as per bank statements dated 31<sup>st</sup> March 2018:

£                      £

Lloyds TSB Treasurer's (Current) Account no. 21426368  
Lloyds TSB Business Instant Access Account no. 21427460

1,781.37  
32,616.00  
**34,397.37**

Less cheques drawn but not debited as at 31/03/2018 (nos 510 & 512)  
Plus unbanked cash or cheques at 31/03/2018

-72.80  
0.00

**Net bank balances at 31<sup>st</sup> March 2018**

**34,324.57**

The net balances reconcile to accounts for the year as follows:

**Receipt and Payments Account:**

|  |   |                  |
|--|---|------------------|
| Opening Balance  | £ | 19,783.49        |
| Plus Total Receipts for the year   |   | <u>29,593.67</u> |
|  |   | 49,377.16        |
| Less total payments for the year   |   | 32,668.59        |
| Less transfer to Savings Account   |   | <u>15,000.00</u> |
|  |   | 1,708.57         |
| Plus cheques drawn but not debited as at 31/03/2018 (nos 510 & 512)          |   | 72.80            |
| <b>Closing Balance as per receipts and payments account as at 31/03/2018</b> |   | <b>1,781.37</b>  |

**Savings Account:**

|  |   |                  |
|--|---|------------------|
| Opening Balance  | £ | 17,604.28        |
| Plus Total Receipts for the year   |   | 11.72            |
| Plus transfer from Receipt and Payment Account                               |   | <u>15,000.00</u> |
|  |   | 32,616.00        |
| Less total payments for the year   |   | 0.00             |
| <b>Closing Balance as per receipts and payments account as at 31/03/2018</b> |   | <b>32,616.00</b> |