

## Bank Reconciliation

Warnham Parish Council

Financial year ending 31st March 2018

Prepared by A J Brooks, Parish Clerk

	£	£
Balance per bank statement at 31 March 2018		<input type="text"/>
Lloyds current account	7,383.66	
Lloyds savings	9,047.60	
Scottish Widows	582.06	
Virgin money	55,911.37	
		£72,924.69
Less: outstanding payments (unpresented cheques)		
Netcom IT	<input type="text"/>	
Kangarooz	<input type="text"/>	
Wicksteed Ltd	<input type="text"/>	
		2,353.92
Balance per cashbook at 31 March 2018		<u><u>£70,570.77</u></u>

Opening balance 1 April 2017	£63,580.33
Add: receipts (income) in the year	£74,756.43
Less: Payments (expenditure) in the year	£67,765.99
Closing balance as per cash book as at 31st March 2018	£70,570.77

### Outstanding receipts

This should include any amounts received which have been recorded in the cashbook as being received in the period to 31 March 2018 but which appear on the bank statement after 31 March 2018.

### Outstanding payments

This should include any amounts paid which have been recorded in the cashbook as being paid in the period to 31 March 2018 but which appear on the bank statement after 31 March 2018.