

# Bank Reconciliation Financial year ending 31 March 2018

## Walsham le Willows Parish Council

**Prepared by:** Kevin Boardley, Clerk/RFO

**Date:** 8/5/2018

**Approved by:** Maggie Barber, Chair of Parish Council

**Date:** 8/5/2018

<b>Balance per bank statements as at 31 March 2018</b>	<b>£</b>	<b>£</b>
Current account	30,780.29	
Reserve (deposit) account	8,656.59	
		39,436.88
Less: any un-presented cheques at 31 March 2018		
Cheque numbers:		
002096	(412.62)	
002097	(137.40)	
002098	(5.04)	
002100	(780.00)	
002101	(23.40)	
002102	(42.00)	(1400.46)
Net bank balances as at 31 March 2018		38,036.42
<b>The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:</b>		
<b>CASH BOOK</b>		
Opening Balance	32,125.73	
Add: Receipts in the year	26,327.40	
Less: Payments in the year	20,416.71	
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net bank balances above)	38,036.42	
<b>Parish Council meeting on 08/05/2016 resolved: Transfer to reserve:</b>		Current account balance in excess of in excess of £15k (£23,046 based on balances to year end 31st March 2018)
<b>To mark reserves as follows:</b>		
<b>Ringfenced:</b>		£2,160 – Locality Award for Speed Indicator Devices
<b>Earmarked:</b>		Cemetery Wall £5,000 Elections £1,000 Neighbourhood Plan £2,000 Streetlight LED Conversion £4,000 Play Park £5,000 Balance reserve on deposit that is <b>not</b> earmarked. £3,878