Attachment 1

Bank Reconciliation

Local Council Name Dunnington Parish Council

Financial year ending 31st March 2018

Prepared by Date

Julie Bone (Clerk of Dunnington Parish Council)

Bank balance as per statements 31st March 2018

	£	£
Current Account	60457.28	
Business Saver Account	2040.65	
Cambridge Account / Bond	20832.41	
		83330.34

Less un-presented cheques at 31st March 2018

Cheque Number	103108	£75.60	
	103111	£324.46	
	103114	£605.41	
	103115	£9.70	
	103116	£690.00	
	103117	£355.00	
	103118 (accrued)	£7.94	
	103119 (accrued)	£404.40	
			(£2472.59)

Add un-banked credits/cheques at 31st March 2018

In Bloom donation (cheque)	£500.00
In Bloom donation (cheque)	£100.00

Net Balance as at 31st March 2018 £81457.75

The net balances reconcile to the receipt and payment accounts for the year, as follows;

	£
Opening Balance 1st April 2017	£87187.66
Add: Receipts in the year	£40507.38
Less: Payments in the year	(£46237.29)
Closing Balance as at 31st March 2018	£81457.75