**Westoning Parish Council – Bank Reconciliations 2017/2018**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Bank balance as per column date** | **31/03/17** | **04/17** | **05/17** | **06/17** | **07/18** | **08/17** | **09/17** | **10/17** | **11/17** | **12/17** | **01/18** | **02/18** | **31/03/18** |
|  | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** | **£** |
| TSB | 28,562.41 | 31,484.70 | 31,372.72 | 30,467.32 | 26,325.87 | 22,999.91 | 21,824.25 | 20,867.10 | 18,361.60 | 29,568.84 | 27,590.45 | 31,078.23 | 30,149.93 |
| Barclays | 53,024.79 | 53,024.79 | 53,024.79 | 53,024.79 | 53,024.79 | 53,024.79 | 53,024.79 | 53,024.79 | 53,024.79 | 53,034.09 | 53,034.09 | 53,034.09 | 53,060.53 |
| Barclays | 2,507.00 | 2,507.00 | 2,507.00 | 2,507.00 | 2,507.00 | 2,507.00 | 2,507.00 | 2,507.00 | 2,507.00 | 2,507.00 | 2,507.00 | 2,507.00 | 2,513.54 |
| Barclays | 5,724.00 | 5,724.00 | 5,724.00 | 5,724.00 | 5,724.00 | 5,724.00 | 5,724.00 | 5,724.00 | 5,724.00 | 5,724.00 | 5,724.00 | 5,724.00 | 5,738.22 |
| Less unpresented cheques | (90.00)(26.00) | (262.38)(75.00) | (494.00) | (300.00)(90.00) | (321.60)(60.00)(90.00)(1,440.00)(275.00) |  | (275.00) | (480.00)(321.60)(357.60)(75.00) | (75.00)(90.00)(20.00) | (35.00)(100.00)(45.00) | (100.00) | (100.00)(35.00)(75.00) | (300.00)(75.00)(2,000.00) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Add late credit to bank | - | - | - | - | - | - | - | - | - | - | 4,000.00339.50 | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **TOTAL** | **89,702.20** | **92,403.11** | **92,134.51** | **91,333.11** | **85,395.06** | **84,255.70** | **82,805.04** | **80,888.69** | **79,432.39** | **90,653.93** | **93,095.04** | **92,133.32** | **89.087.22** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Net bank balances to the cash book** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening balance | 71,004.00 | 89,702.22 | 89,702.22 | 89,702.22 | 89,702.22 | 89,702.22 | 89,702.22 | 89,702.22 | 89,702.22 | 89,702.22 | 89,702.22 | 89,702.22 | 89,702.22 |
| Add receipts in year | 110,781.24 | 28,675.29 | 29,650.29 | 32,650.29 | 32,650.29 | 32,650.29 | 32,650.29 | 33,692.79 | 33,692.79 | 46,407.00 | 50.746.50 | 50,746.50 | 50,793.70 |
| Less payments in year | 92,083.02 | 25,974.40 | 27,218.00 | 31,019.40 | 36,957.45 | 38,096.81 | 39,547.47 | 42,506.32 | 43,962.62 | 45,455.29 | 47,353.68 | 48,315.40 | 51,408.70 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Closing balance** | **89,702.22** | **92,403.11** | **92,134.51** | **91,333.11** | **85,395.06** | **84,255.70** | **82,805.04** | **80,888.69** | **79,432.39** | **90,653.93** | **93,095.04** | **92,133.32** | **89,087.22** |

Approved: ………………………………………………………………………….. Dated: ……………………………………………….