

WILLINGTON PARISH COUNCIL
BANK RECONCILIATION
MARCH 2018

| | | | |
|--|----------|----------|------------------------|
| Balance Per Bank Statements | | | |
| Account 70587272 | 59.15 | | |
| Account 70587280 | 6,624.88 | 6,684.03 | |
| | | | |
| Less Unpresented Cheques | | | |
| | 87 | 150.60 | |
| | 88 | 45.00 | |
| | 89 | 112.80 | |
| | | | 308.40 |
| | | | |
| Sub Total | | | 6,375.63 |
| | | | |
| | | | 0.00 |
| | | | |
| Balance Per Cash Book | | | <u>6,375.63</u> |
| | | | |
| Cash Book Opening Balance 1st April 2017 | | | 5,666.59 |
| | | | |
| Plus Receipts | | | 4,510.31 |
| | | | |
| Less Payments | | | 3,801.27 |
| | | | |
| Cash Book Closing Balance 31st March 2018 | | | <u>6,375.63</u> |