

Betley, Balterley & Wrinehill Parish Council

Bank Reconciliation at 31 March 2018

Prepared by Gwyn Griffiths (Clerk & Responsible Financial Officer) 25 June 2018

Balance per bank statements at 31 March 2018		£19,722.58
Less: uncleared cheques at 31 March 2018		
Cheque number 001338	£ 323.00	
Cheque number 001340	<u>£ 245.00</u>	
		£ 568.00
Add: credit note at 31 March 2018 #	<u>£ 50.00</u>	£ 50.00
Net balances at 31 March 2018		<u>£19,204.58</u>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK

Opening balance 1 April 2017	£27,212.04
Add: Receipts in year	£16,673.05
Less: Payments in year	£24,680.51
Closing balance per Cash Book [receipts and payments]	
at 31 March 2018	<u>£19,204.58</u>

A bank scanning error resulted in a cheque issued for £41.50 being cleared in the value of £91.50. The regular supplier involved has agreed to rectify this by issuing a credit note for £50 against further invoices.