# WENDRON PARISH COUNCIL

## 2017 – 2018

### BANK RECONCILIATION

# WENDRON PARISH COUNCIL

## BANK RECONCILIATION AS AT MARCH 31, 2018

**Summary**

| | |
|---|---|
| Opening Balance as at April 1, 2017 | **41,330.87** |
| Add receipts | 58,370.46 |
| | 99,701.33 |
| Less payments | ( 48,383.00) |
| **Closing Balance as at March 31, 2018** | **51,318.33** |

**Represented by**

**Wendron Parish Council accounts**

Cash at Bank as at March 31, 2018

| | |
|---|---|
| Current Account | 6,549.33 |
| Deposit Account | 44,769.00 |
| | 51,318.33 |

**LESS**

Cheques written but unpaid as at March 31, 2018

Cash at Bank as at March 31, 2018

| | | |
|---|---|---|
| None | £ Nil | |
| | **£ Nil** | |

**PLUS**

Receipts uncredited as at March 31, 2017

| | | |
|---|---|---|
| None | £ Nil | |
| | **£ Nil** | |

| | |
|---|---|
| **Gross Assets** | **£ 51,318.33** |