

Walsingham Parish Council

BANK RECONCILIATION as at 31st MARCH 2018

Prepared by the RFO: Joanna Otte

signed *Joanna Otte* date *23 May 2018*

Balance per bank statements as at 31 March 2018

Barclays Bank

Business Premium insurance account	£10,805.80	
Business Premium	£7,830.40	
Community Account	£13,401.76	
Airfield Memorial Project	£487.81	
		£32,525.77

Less: unrepresented cheques as at 31 March 2018

-£3,289.15

-£3,289.15

Add: any unbanked cash as at 31 March 2018

0.00

0.00

Net balances as at 31 March 2018

£29,236.62

The net balances reconcile to the Receipts and Payments account for the year, as follows

Balance as per R & P Book as at 31
March 2018

Balance at 1 April 2017	26,795.88
Plus Total Receipts	26,469.66
Less Total Payments	-24,028.92

Closing balance per Receipts and Payments book as at 31 March
2018 (equals net balances above)

£29,236.62