

Whaddon Parish Council
Bank reconciliation at 31 March 2018

Balance brought forward at 1 April 2017	£18,243.41
Receipts per cashbook	£19,591.86
Less Payments per cashbook	-
	£13,541.47
Balance carried forward at 31 March 2018	<u>£24,293.80</u>

Balance per bank statements:	
Barclays Community Account	£9,801.33
Barclays Business Premium Account	£14,923.47
	<u>£24,724.80</u>

Difference - represented by unrepresented cheques **£431.00**

Unrepresented cheques at 31 Mar 2017:

Chq No	Date	Payee	Amount	Date cleared
101022	12/03/2018		£55.00	
101023	12/03/2018		£220.00	
101025	12/03/2018		£156.00	
			<u>£431.00</u>	

Prepared by: Angela Bridges
Clerk/Responsible Financial
Position: Officer
Date: 02/05/2018