

STEDHAM WITH IPING PARISH COUNCIL

BANK RECONCILIATION

Prepared by Jane Crawford Clerk & Responsible Financial Officer
April 2018

Financial year ending 31 March 2018		
Balance as per bank statements as at 31 March 2018		
NatWest Current Account		£1,105.98
NatWest Business Reserve Account		£11,465.37
	Total	£12,571.35
Less unpresented cheques at 31 March 2018		
	No 1170 (£300.00)	
		(£300.00)
Net balance as at 31 March 2018 (Box 8)		£12,271.35
The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows:		
CASH BOOK		
Opening balance 1 April 2017		£21,901.21
Add: Receipts in the year		£55,415.54
Less: Payments in the year		(£65,045.40)
Closing balance as per cash book (receipt and payments) as at 31 March 2018		£12,271.35