

Bank Reconciliation



Name of smaller authority: **KIDDERMINSTER FOREIGN PARISH COUNCIL**

County area (local councils and parish meetings only): **WORCESTERSHIRE**

Financial year ending 31 March 2018

Prepared by : Elsie Whitehouse – Clerk & Responsible Financial Officer

Date: 5/4/18

Balance per bank statements as at 31 March 2018:	£
Community Account	4496.96
Business Premium Account	30027.94
Business Premium Account (Footpaths)	467.72
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	34992.62
Less: any unrepresented cheques at 31 March 2018	1656.80
Details:	
Chq 965 to Worcs. CALC - £10	
Chq 966 to Worcs. CALC - £10	
Chq 972 to P Williams - £300	
Chq 973 to Help Save Lives <u>£1186.80</u>	
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	£1656.80
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	33335.82
Plus Invoice to County Council re Lengthsman March work – not reimbursed at 31 March 2018	370.00
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Net balances as at 31 March 2018 (Box 8)	<u>33705.82</u>
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CASH BOOK:	
Opening Balance 1 April 2017 (Prior year Box 8)	32122.20
Add: Receipts in the year	16707.99
Less: Payments in the year	15124.37
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<u>33705.82</u>
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