

WALDRIDGE PARISH COUNCIL

BANK RECONCILIATION AT 31.3.18

Summary of Receipts and Payments Accounts

	<u>total</u>	<u>current</u>	<u>deposit</u>	<u>petty cash</u>
Brought forward	£46,850.02	£23,801.69	£23,043.48	£4.85
Receipts	£34,822.61	£34,426.69	£10.92	£385.00
Transfers	£0.00	£0.00	£0.00	£0.00
Payments (Minus)	£38,987.58	£38,743.34	£0.00	£244.24
Carried Forward per cash book	£42,685.05	£19,485.04	£23,054.40	£145.61
Balance of current bank statement at 31.3.18, copy statement enclosed.			<u>£19,953.08</u>	
cheques not cashed (see attached)			£468.04	
Balance of deposit bank statement agrees, no reconciliatory items copy statement enclosed.			<u>£23,054.40</u>	

*A Foster*

Angela Foster  
Clerk, Waldridge Parish Council

CHEQUES NOT CASHED

<u>date</u>	<u>what</u>	<u>who</u>	<u>amount</u>	<u>cheque</u>
13.3.18	cartakers salary	B Laidler	£211.30	202115
13.3.18	Printing	P Sexton	£60.00	202119
13.3.18	boiler repair and service	TSF plumbing	£105.00	202122
12.9.17	grant to school fund	School benevolent	£58.00	202074
12.9.17	Food for event	G Cork	£33.74	202078
			<u>£468.04</u>	