

WITHINGTON PARISH COUNCIL

Financial Year Ended: 31st March 2018

Prepared By Alan Williams, Responsible Financial Officer
Date 14th April 2018

BANK RECONCILIATION

Balance as at 31 March 2018

Parish Council Account	£2,739.04	
Village Green Account	<u>£4,602.28</u>	
Total		£7,341.32
Less un-presented cheques		
Not applicable		£0.00
Plus un-banked cash		
Not applicable		<u>£0.00</u>
Net balance		<u>£7,341.32</u>

CASH BOOK

Opening Balance

Parish Council Account	£1,560.29	
Village Green Account	<u>£2,882.59</u>	
Total		£4,442.88
Receipts & Transfers		
Parish Council Account - Receipts	£10,040.43	
Parish Council Account - Transfer In	£0.00	
Village Green Account - Receipts	£1,378.11	
Village Green Account - Transfers In	<u>£607.49</u>	
Total Receipts		£12,026.03
Payments & Transfers		
Parish Council Account - Payments	£8,254.19	
Parish Council Account - Transfers Out	£607.49	
Village Green Account - Payments	£265.91	
Village Green Account - Transfers Out	<u>£0.00</u>	
Total Payments		£9,127.59
Closing Balance		
Parish Council Account	£2,739.04	
Village Green Account	<u>£4,602.28</u>	
Total		<u>£7,341.32</u>