

Halton with Aughton Parish Council
Annual Return 2017/18
Bank Reconciliation

Period Ending 31st March 2018

	£	£
Balance as per bank statements as at 31/03/2018		
Current Account	2,482.90	
Deposit Account	7,463.42	
		9,946.32
Less un-presented payments at 31 March 2018		
	2,069.05	
	217.72	
	75.65	
	667.30	
	107.14	
	7.33	
	39.90	
		-3,184.09
Add un-banked deposits as at 31 March 2018		
	2,089.27	
		2,089.27
Net balances as at 31 March 2018		8,851.50

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK

Opening Balance	8,895.75	
Add: receipts in year	48,661.27	
Less: payments in year	-48,705.52	
Closing balance per cash book as at 31 March 2018		8,851.50