



MANNINGTREE TOWN COUNCIL

Clerk to the Council: Mrs. L. Djuve-Wood

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BANK RECONCILIATION

Financial Year Ending 31st March, 2018

Prepared by: *L. Djuve-Wood* L. Djuve-Wood (Responsible Financial Officer)
Date: *11/05/2018*

Balance per bank statements as at 31 st March, 2018	£	£
Community Current Account	3,642.75	
Deposit Account	20,954.09	
Total	<hr/>	24,596.84
Less: unrepresented cheques at 31 st March, 2018		
Cheque No. 102075 dated 14.12.17	600.00	
Cheque No. 102091 dated 15.03.18	622.55	
Cheque No. 102094 dated 15.03.18	1,800.64	
Total unrepresented cheques	<hr/>	(3,023.19)
Add: unbanked cash at 31 st March, 2018		NIL
Net Bank balances as at 31st March, 2018		<u>£21,573.65</u>

The net balances reconcile to the receipts and payments account for the year as follows:-

CASH BOOK

Opening balance 1 st April, 2017	22,475.06
Add: Receipts in the year	19,520.31
Less: Payments in the year	(20,421.72)
Closing balance per cash book (receipts and payments account) as at 31st March, 2018	<u>£21,573.65</u>