

DITCHEAT PARISH COUNCIL  
Reconciliation of bank accounts as at 31st March 2018.

	A	B	C	D
1				2017/2018
2	<b><u>CAPITAL RESERVE ACCOUNT</u></b>			
3	Opening balance as per statement as at 1st April 2017			£ 4,412.28
4				
5	Credit interest			£ 1.14
6				
7	Credit - deposits/transfers in			£ -
8				
9	Debits / transfers out			£ -
10				
11	Balance as per statement 31st March 2018.			£ 4,413.42
12				
13	<b><u>CURRENT ACCOUNT</u></b>			
14	Opening balance as per statement 1st April 2017			£ 6,474.71
15	Less unrepresented cheques for 2016/17		Chq no. 001266	£ 72.00
16			Chq no. 001267	£ 40.00
17				<b>£ 112.00</b>
18				
19	Leaves balance of			£ 6,362.71
20				
21	Opening balance as per cash book			£ 10,774.99
22				
23	Receipts in year to 31st March 2018			£ 11,501.14
24				
25	Payments in year to 31st March 2018			£ 15,894.02
26				
27	Balance as per bank statement 31st March 2018			£ 5,459.66
28	Less unrepresented cheques for 2017/18		Chq no. 001312	£ 2.97
29				<b>£ 2.97</b>
30				
31	<b>Balance at 31st March 2018</b>			<b>£ 5,456.69</b>
32				
33	<b><u>CONSOLIDATION</u></b>			
34				
35	Total opening balance all accounts			£ 10,774.99
36				
37	Total receipts/deposits/interest to 31st March 2018			£ 11,501.14
38	Plus receipts for Defibrillator project			£ 3,488.00
39	Total payments to 31st March 2018			£ 13,514.02
40	Plus payments for Defibrillator project			£ 2,380.00
41	<b><u>BALANCE</u></b>			<b>£ 9,870.11</b>
42				
43				
44	Agreed at meeting on			
45	Signed:		Chairman of the Parish Council	
46				
47	Date:			
48	Signed:		Clerk to the Parish Council	
49				
50	Date:			