

WARTHILL PARISH COUNCIL

BANK RECONCILIATION

1ST APRIL 2017 - 31ST MARCH 2018

Prepared by Tony Fothergill (responsible Financial Officer) – 18th May 2018

Balance per bank statement at 31st March 2017 2230.04

Cash Book:

Opening balance 1 April 2017	2230.04
Add: receipts in the year	1926.13
less: payments in the year	569.43
Closing balance per bank statement	3586.74