

## BANK RECONCILIATION

### CHUTE FOREST PARISH COUNCIL

#### FINANCIAL YEAR ENDING 31<sup>ST</sup> MARCH 2018

Prepared by C Wall, Responsible Financial Officer on April 2nd 2018

Bank Statement	£
Balance as per Lloyds Treasurers Current Account 31/03/2018	
Account Number475809	4805.49
Less unrepresented Cheques	555.57
Net Balance as at 31/03/2017	4249.92
Cash Book	
Opening Balance 1 <sup>st</sup> April 2017	2942.96
Plus receipts for year	5257.00
Less payments for year	3950.54
Closing Balance as per Cash Book (receipts and payments) 31/03/2017	4249.92

**CHUTE FOREST PARISH COUNCIL**  
**Receipts and Payments Summary**

Last Year		Current Year
To 31/03/2017		to 31/03/2018
£		£
1574.10	Balance b/f at 1 <sup>st</sup> April	2942.96
5521.23	Add Total Receipts	5257.00
7995.23	Total	8199.96
4152.37	Subtract Total Payments	3950.54
2942.96	Balance as 31 <sup>st</sup> March	4249.92

## CHUTE FOREST PARISH COUNCIL

### Summary Receipts and Payments Account Year ending 31/03/2018

Y/E 31/03/2017		Y/E 31/03/2018
£		£
	Receipts	
5410	Precept	4858
111	Other	399
5521	Total Receipts	5257
	PAYMENTS	
143	General Administration	155.63
1426	Staff Costs inc HMRC	1574
150	Village Hall Hire	130
100	PCC	100
1260	KGF Donation	1260
100	VH Donation	100
25	137 Spend Wreath	25.00
96	Subscriptions	113.78
250	Running Costs	300.00
129	Insurance	133.01
473	Other Costs	58.62
4152	Total Payments	3950.54