

**BANK RECONCILIATION year to 31 March 2018
KINGSTON (near Lewes) PARISH COUNCIL**

Prepared by Jeanne Peterson, Clerk & RFO

Balance per bank statements as at 31 March 2018	£	£
Community Account	4,693.36	
Business Reserve 1	50,218.93	
Play Area Reserve 2	18,105.91	
Tennis Courts Reserve 3	9,387.82	
Pavilion Reserve 4	<u>50,122.71</u>	
		132,528.73

Less unrepresented cheques and transactions community account at 31 March 2018

Cheques:		
101789 (not yet debitted)	-67.30	
101792 (not yet debitted)	-115.00	
101794 (not yet debitted)	-54.00	
101795 (not yet debitted)	-168.00	
101796 (not yet debitted)	-18.00	
101797 (not yet debitted)	-2,700.00	
101798 (not yet debitted)	-460.20	
101799 (not yet debitted)	-18.00	
101804 (not yet debitted)	-345.00	
		-3,945.50
Un-banked cash at 31 March 2018	<u>0.00</u>	<u>0.00</u>
Net balances as at 31 March 2018		<u>128,583.23</u>

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

CASH BOOK:

Opening Balance 1 April 2017	121,025.84
Add: receipts in the Year	53,425.05
Less: Payments in the Year	<u>-45,867.66</u>
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above)	<u>128,583.23</u>