

Bank Reconciliation

Name of smaller authority **Wetheral Parish Council**

County area (local councils and parish meetings only): **Cumbria**

Financial year ending 31 March 2018

Prepared by Susan Tarrant, Clerk & Responsible Financial Officer

Date__17th April 2018

Balance per bank statements as at 31 March 2018:	£	£
Business Premium Account	92,285.46	
Current Account	12,903.24	
Cumberland Building Society	11,106.30	116,295.00
Less; any unrepresented cheques at 31 March 2018		
HMRC (bank transfer)	(996.72)	
Cheque 100108	(640.00)	
Cheque 10111	<u>(707.00)</u>	(2343.72)
Add: any unbanked cash at 31 March 2018		
Nest Payment (pensions)	318.11	
Wetheral Community Association	1250.00	
Internment fee	185.00	
Grant from Cumbria County Council	470.00	2223.11
Net balances at 31 March 2018 (Box 8)	<u>116,174.39</u>	
Cash Book		
Opening balance 1 April 2017	59,918.84	
Add; Receipts	196,291.09	
Less; Payments	(140,035.54)	
Closing balance per cash book as 31 March 2018.	<u>116,174.39</u>	



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Reconciliation between Box 7 and Box 8 in Section 2

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County area (local councils and parish meetings only): CUMBRIA

There should only be a difference between Box 7 and Box 8 where the Accounting Statements (Section 2 of the AGAR) have been prepared on an income and expenditure basis and there have been adjustments for debtors/prepayments and creditors/receipts in advance at the year end. Please provide details of the year end adjustments, showing how the net difference between them is equal to the difference between Boxes 7 and 8.

	£	£
Box 7: Balances carried forward		116036
Deduct: Debtors		
•	2632	
Deduct: Payments made in advance (prepayments)		
•		
Total deductions	659	3291
Add: Creditors		
• Invoices for goods and services relating to 2017-18 paid in 2018-19		
	3429	
Add: Receipts in advance (must not include deferred grants/loans received)		
•		
•		
Total additions		3429
Box 8: Total cash and short term investments		116174