

	A
1	MERTON PARISH COUNCIL
2	
3	BANK RECONCILIATION AT CLOSE OF BUSINESS 31 MARCH 2018
4	
5	Prepared by Clerk/R.F.O.:
6	Approved by Internal Auditor:
7	
8	
9	Reconciliation as at the close of business on
10	31 March Confirmed Bank/Investment Balances
11	
12	
13	
14	
15	Less cheques drawn but not debited to bank account
16	at close of business on 31 March (marked o/s on
17	receipts and payments book).
18	Cheque No: 101416 £135.06 - 19.3.18
19	Cheque No: 101417 £147.76 – 19.3.18
20	Cheque No: 101418 £35.00 – 19.3.18
21	Cheque No: 101419 £50.00 - 19.3.18
22	Cheque No: 101420 £120.96 - 19.3.18
23	Cheque No: 101421 £169.26 - 19.3.18
24	
25	Add receipts as shown as received in year but not
26	banked before close of business on 31 March (marked
27	o/s on receipts and payments book).
28	#93 £30.00 - 11.1.12
29	#94 £7.50 - 18.1.12
30	#95 £10.00 - 19.1.12
31	#96 £40.00 - .1.12
32	#97 £20.00 - 4.2.12
33	#98 £20.00 - 25.2.12
34	#99 £100.00 - March
35	
36	Balance (as shown in receipts and payments book).
37	
38	
39	<i>The net balances reconcile to the Cash Book (receipts and payments acco</i>
40	
41	Summary 2017/18
42	
43	
44	
45	
46	
47	
48	Calculation Less IT Transfers

	B	C	D
1			
2			
3			
4			
5		Date:	
6		Date:	
7		£	£
8			
9			
10			
11	Barclays CA	£8,826.81	
12	Scottish Widows	£2,790.16	
13	Cash	£24.00	
14			£11,640.97
15			
16			
17			
18			
19			
20		657.98	
21			£657.98
22			
23			
24			
25			
26			
27			
28			
29		£17.00	
30			£17.00
31			
32			
33			
34			
35			
36			£10,999.99
37			
38			
39	Amount for the year), as follows:		
40	Balance Brought F/wd	£15,149.64	
41		£26.70	
42			£15,176.34
43			
44			
45	Add Total Receipts	£10,524.51	
46	Less Total Payments	£14,700.86	
47			
48	Balance C/fwd		£10,999.99