

BROADBRIDGE HEATH PARISH COUNCIL - Bank Reconciliation at 31 March 2018			
Prepared by Jo Ball (Clerk/RFO)		15/04/2018	
		£	
Balance per Bank Statements at 31 March 2018			
Nationwide Instant Saver	£15,948.11		
Nationwide 1 YR Annual	£51,854.75		
Coop Current Account	£50,348.21		
Lloyds Bank Current	£76,460.34		
Coop 14 day deposit	£58.51		
Total in bank accounts		194,669.92	
Less Unpresented cheques			
101498	£88.00		
101508	£671.26		
101509	£1,651.35		
101510	£522.32		
101511	£312.05		
101512	£317.26		
101513	£304.20		
101514	£168.32		
101515	£655.50		
101516	£300.00		
101517	£44.00		
Total unpresented cheques		5,034.26	
Revised bank balance taking into account unpresented cheques		189,635.66	
Opening Cash Book Balance @ 1 April 2017			
Nationwide monthly	£22,886.33		
Nationwide yearly	£51,369.28		
Coop Current Account	£1,088.78		
Lloyds Bank Current	£816.71		
Lloyds Savings 1	£50,000.00		
Lloyds Savings 2	£25,000.00		
Coop 14 day deposit	£58.48		
Unpresented cheques	£7,006.65		
Total balance carried forward from 2016/17		144,212.93	
Total Receipts		147,256.97	
Total Payments		101,834.24	

Closing Cash book		189,635.66	

Approved by the Parish Council
MEETING DATE: 8th May 2018