

Bank Reconciliation - Q1 (Apr to Jun)			
Council Name:	Mawnan Parish		
Prepared by:	Mrs Lisa Clements(clerk & RFO)		
Date:			
Balance per bank statements as at:		£	£ Total
Current Account - Lloyds		£1,883.29	
Deposit Account - Lloyds		£67,450.41	
95 Day Saver Account - Nationwide		£37,116.56	
			£106,450.26
Less: any un-presented cheques (normally only current account)			
Cheque number			
	2778	£300.00	
	2793	£147.72	
	2797	£100.00	
	2798	£251.00	
			£798.72
Add any unbanked cash at: 30/06/18			
			£0.00
Net bank balances as at: 30/6/18			£105,651.54
The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows			
CASH BOOK			
Opening Balance			£100,397.83
Add: Receipts in the year			£26,526.99
Less: Payments in the year			-£21,273.28
Closing balance per cash book [receipts and payments book] as at end of month (must equal net bank balances above)			£105,651.54 amount we have on hand @ bank
VAT commitment:		£1,375.38	
PAYE/ NI Commitment:			

