

BANK RECONCILIATION
FOR THE YEAR ENDING 31ST MARCH 2018

WIGHTON PARISH COUNCIL

NATIONAL SAVINGS ACC.NO. 138063850	31.3.18	£1478.51
BARCLAYS BANK ACC.NO. 70959251	31.3.18	<u>£3848.51</u>
TOTAL BALANCES		<u>£5327.02</u>
LESS UNPAID CHEQUES		NIL
NETT BALANCES AT 31.3.2018		<u>£5327.02</u>

CASH BOOK

Opening balances at 1 st April 2017:		
Barclays Bank Account No.70959251		£1322.87
National Savings Account No.138063850		£1471.57
+Receipts in the year		<u>£7380.79</u>
		£10175.23
-Payments in the year		<u>£4848.21</u>
		<u>£5327.02</u>