

**Woodford Parish Council
Northamptonshire**

Bank Reconciliation

Balance per bank statements as at 31 March 2018

	£	£
Community account	7,086.84	
High Interest Account	<u>6.05</u>	7,092.89
Petty Cash		0.00
Less: any unrepresented cheques at 31 March 2018		
cheque 102154	(4.66)	
cheque 102155	<u>(560.00)</u>	(564.66)
Add unbanked cash at 31 March 2018		0.00
Net Balance at 31 March 2018 (Box 8)		<u><u>6,528.23</u></u>

Cash Book

Opening Balance	01 April 2017	4,678.91
Add: Receipts in the year		44,851.95
Less Payments in the year		(47,653.05)
Closing Balance per cash book	31 March 2018	<u><u>1,877.81</u></u>

Reconciliation between Box 7 and Box 8 in Section 2

Name of smaller authority: WOODFORD PARISH COUNCIL NORTHAMPTONSHIRE

	£	£
Box 7 Balances Carried forward		1877.81
Deduct: Debtors		
HMRC (VAT refund)	(396.89)	
NCC (Grant for verge cutting 2017/18)	(442.65)	
Deduct: Payments made in advance (prepayments)		
Drayton Estate (3 years village green rental in advance)	<u>(90.00)</u>	
Total deductions		(929.54)
Add: Creditors		
Wicksteed Leisure (Playground Repairs)	2,826.00	
Gladstone Construction (additional footway works)	2,073.96	
E.on (Replacement Street Lamp)	<u>680.00</u>	<u>5,579.96</u>
Box 8: Total cash		<u><u>6,528.23</u></u>