

Bank Reconciliation
Leigh-on-Sea Town Council
Financial year ending 31 March 2018

Prepared by: E M Stratton (Assistant Responsible Finance Officer) 16th April 2018

Balance per bank statements as at 31 March 2018	£	£
Public Sector Deposit Fund	439,887.59	
Savings Account	33,748.64	
Current Account	23,154.13	
Payroll Account	289.27	
Imprest Account	<u>919.50</u>	
		497,999.13
Petty Cash Account		139.61
Petty Cash Float (Waste Bags)		40.00
		<u>498,178.74</u>

Less: Unpresented Cheques at 31 March 2018:

Cheque No. 102353	154.46
Cheque No. 102412	26.87
Cheque No. 102416	125.00
Cheque No. 102419	24.00
Cheque No. 102420	25.00
Cheque No. 102447	65.00
Cheque No. 102448	20.00
Cheque No. 102449	88.10
Cheque No. 102453	29.70
Cheque No. 102455	90.00
Cheque No. 102456	130.00
Cheque No. 102457	624.00
Cheque No. 102458	126.60
Cheque No. 102459	2232.92
Cheque No. 102460	10.00
Cheque No. 102461	126.00
Cheque No. 102462	72.00
Cheque No. 102463	100.00
Cheque No. 102464	20.84
Cheque No. 102465	843.36
Cheque No. 102466	100.00
Cheque No. 102467	7.64
Cheque No. 102471	417.41

	<u>-5,458.90</u>
Net balances as at 31 March 2018	£ <u>492,719.84</u>

CASH BOOK :

Opening Balance as at 1 April 2017	393,881.29
Add: Receipts in the year	589,840.17
Less: Payments in the year	-£491,001.62

Closing balance per cash book as at 31 March 2018	£ <u>492,719.84</u>
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