

**West Felton Parish Council
Year End Bank Reconciliation 2017/18**

Year End	£	£
Bank Reconciliation as at 31/3/18:		
<u>Cash Book Summary</u>		
Opening Balance as at 1/4/2017		38,049.57
Plus:		
Total Receipts	40,887.76	
Less Total Payments	<u>23,755.70</u>	17,132.06
Closing Balance as at 31/3/18		<u><u>55,181.63</u></u>
<u>Nat West Current Account:</u>		
Bank Balance as at 31/03/18		56,813.63
Less unrepresented cheque No 1491		1,632.00
Closing balance as at 31/03/18		<u><u>55,181.63</u></u>

As prepared by Clerk/RFO

As confirmed by

Date

