

# GREAT WITCHINGHAM PARISH COUNCIL

Financial year ending 31 March 2018

Prepared by Patricia Kirby Clerk & Responsible Financial Officer 17 April 2018

Balance per bank statements as at 31 March 2018		£	£
Community Account		(98.06)	
Business Premium Account	(Precept)	16772.49	
Business Premium Account	(Fund)	<u>3700.91</u>	
			20375.34
Petty Cash Float N/A			0.00
Less: any un-presented cheques at 31 March 2018			
Chq no.	100755	7.98	
	100758	60.72	
	100760	<u>30.00</u>	
			(98.70)
Add: any un-cleared receipts at 31 March 2018		0.00	0.00
Net balances as at 31 March 2018 (Box 8)			<u>20276.64</u>

The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows:

## CASH BOOK:

Opening Balance 1 April 2017 (Prior year Box 8)

Community Account	1193.38	
Business Premium Account (Precept)	16761.19	
Business Premium Account (Fund)	3698.42	
less un-presented cheques from 2016-2017	<u>(20.00)</u>	
		21632.99
Add: Receipts in the year	5246.69	
Less: Payments in the year	<u>(6603.04)</u>	
		(1376.35)
Closing balance per cash book (receipts & payments) as at 31 March 2018 (equals net balance above Box 8)		<u>20276.64</u>