

<b>TENBURY TOWN COUNCIL</b>		
<b>BANK RECONCILIATION AS AT 31 MARCH, 2018</b>		
Prepared by: Mrs Lesleyann Bruton (Town Clerk & RFO)		
Date: 19.04.18		
Approved by: Cllr S Perry (Chair of Finance & Staffing Committee)		
Date: 23.04.18		
<b>Balance as per Bank Statements as at 31 March 2018</b>	<b>£:p</b>	<b>£:p</b>
Unity Trust Current Account	19,162.85	
Unity Trust Deposit Account	8,198.56	
Worcestershire County Council 7 Day Notice Account	131,196.03	
		158,557.44
<b>Less:</b>		
Unpresented Cheque No. 300084		(36.00)
<b>Add:</b>		
Unbanked cash		0.00
<b>Net Bank Balances as at 31 March 2018</b>		<b>158,521.44</b>
The net balances reconcile to the Cash Book for the year, as follows		
<b><u>CASHBOOK</u></b>		<b>£:p</b>
Opening Balance		110,252.21
Add: Receipts in the year		193,770.46
Less: Payments in the year		(145,501.23)
Closing Balance per Cashbook as at 31 March 2018		<u>158,521.44</u>

**Bank Reconciliation Statement as at 31/03/2018  
for Cashbook 1 - Unity Trust Current 6896**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Current 6896	31/03/2018	46	19,162.85
			<u>19,162.85</u>
<b><u>Unpresented Cheques (Minus)</u></b>			<b><u>Amount</u></b>
28/02/2018 1718280 Bromsgrove District Council		36.00	
			<u>36.00</u>
			19,126.85
<b><u>Receipts not Banked/Cleared (Plus)</u></b>			
		0.00	
			<u>0.00</u>
			19,126.85
		<b>Balance per Cash Book is :-</b>	<b>19,126.85</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 31/03/2018  
for Cashbook 2 - Unity Trust Deposit 6906**

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Unity Trust Deposit 6906	31/03/2018	39	8,198.56
			<hr/> 8,198.56
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			8,198.56
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			8,198.56
		<b>Balance per Cash Book is :-</b>	<b>8,198.56</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Bank Reconciliation Statement as at 31/03/2018  
for Cashbook 4 - Worcestershire CC Loan A/c**

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<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Worcestershire CC	31/03/2018	27	131,196.03
			<hr/> 131,196.03
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			131,196.03
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			131,196.03
		<b>Balance per Cash Book is :-</b>	<b>131,196.03</b>
		<b>Difference is :-</b>	<b>0.00</b>