

Woodstock Town Council 2017/18

Bank Reconciliation Statement at 31st March 2018

Bank account	Statement Date	Balances
Unity Trust Bank	31/03/2018	£ 28,647.91
Unpresented Cheques (Minus)	Amount	
13/12/2017 300330 DP Allen	59.00	
27/02/2018 300335 Dr W Edwards	20.8	
22/03/2018 300336 R Edwards	61.93	<u>141.73</u>
		28,506.18
Balance per cash book 3 is :		<u>28,506.18</u>
Difference is :		0.00

Bank account		
Barclays Bank	31/03/2018	80,000.00
Balance per cash book 1 is :		<u>80,000.00</u>
Difference is:		0.00

Total bank balances (rounded)	31/03/2018	<u>108,506</u>
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Annual Return Reconciliation

Box 8 on annual return :		121,096
	Bank balances	108,506
	WODC Temp investment	12,590
		121,096
Difference is :		0.00

Signed by:

Chair:

Date:

[Signature]
12/6/18

RFO:

Date:

[Signature]
12.6.18

MINUTE NUMBER: WTC 41/18