

**WHORLTON AND WESTWICK PARISH COUNCIL**

**BANK RECONCILIATION STATEMENT FOR YEAR ENDING 31 MARCH 2018**

**AGGREGATE**  
**01.04.17 TO**  
**31.03.2018**

<b><u>BANK STATEMENTS:</u></b>	<b><u>31/03/17</u></b>	<b><u>31/03/18</u></b>	
<b>CURRENT ACCOUNT</b>	£5,826.57	£16,972.77	
<b>RESERVE ACCOUNT</b>	£1,846.62	£1,847.08	
<b>SPECIAL ACCOUNT FOR CEMETERY EXTENSION</b>	£10.00	£10.00	
<b>SPECIAL ACCOUNT FOR PLAY AREA</b>	£10.00	£10.00	
<b>TOTAL OF ALL ACCOUNTS</b>	<b>£7,693.19</b>	<b>£18,839.85</b>	<b>£11,146.66</b>

<b><u>CASH BOOK ENTRIES:</u></b>		
<b>INCOME</b>		
Precept	£5,654.18	
Grants	£13,485.04	
Bank Interest	£0.46	
Other	£533.75	
<b>TOTAL INCOME</b>	<b>£19,673.43</b>	
<b>TOTAL EXPENDITURE</b>	<b>£8,526.77</b>	<b>£11,146.66</b>