

Bank reconciliation

Name of smaller authority: **Silloth-on-Solway Town Council**
County area (local councils and parish meetings only): Cumbria

Financial year ending 31 March 2018

Prepared by Wendy Jameson – Town Clerk

Date - 08 May 2018

Balance per bank statements as at 31 March 2018:	£	£
- Current Account	65589.93	
- Wages Account	11762.54	
- Civic Account	3.19	
- Deposit Account	30.90	
	<hr/>	77386.56
Petty cash float (if applicable)		181.83
Less: any un-presented cheques at 31 March 2018		(455.66)
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Add: any un-banked cash at 31 March 2018	NIL	
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Net balances as at 31 March 2018 (Box 8)		77112.73
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