

MADELEY TOWN COUNCIL

Bank Reconciliation Year Ending 31 March 2018

The reconciliation includes all bank and imprest accounts.

Balance Brought Forward	289,748.21
Add receipts in year	777,276.12
Less payments made in the year	538,009.45
Closing Balance	<u><u>529,014.88</u></u>

Represented by:

Community Direct Plus - current	329,883.68	
Payroll Account	25,000.00	
Baclays current account	256.00	
Petty Cash	226.00	
Dudley Building Society	85,000.00	
Yorkshire Bank	<u>85,000.00</u>	525,365.68
Less unrepresented payments	563.69	
Cheque 10004 Petty cash reimbursement	<u>98.15</u>	661.84
Plus uncleared receipts		<u>4,311.04</u>
Balance		<u><u>529,014.88</u></u>