

BAGINTON PARISH COUNCIL, WARWICKSHIRE

**Reconciliation between Balance Book & Bank Statements 2017 / 2018**

**Cash Book Records**

Cash book balance at start of year	£21,679.13
Income to date	£20,771.44
Expenditure to date	£18,964.82
Cash book balance recorded at year end	£23,485.75

**Bank Statements at Year Start**

Year Start Current Account Bank Statement	£2,614.02
Year Start Savings Account Bank Statement	£19,065.11
Bank Statement ( <b>TOTAL</b> ) at start of year	£21,679.13

**Bank Statement at Year End**

Year End Current Account Bank Statement	£1,634.94
Year End Savings Account Bank Statement	£21,850.81
Bank Balance ( <b>END</b> ) from Statement	£23,485.75

Unpresented Cheques (Expenditure)	£0.00
Uncashed Cheques (Income)	£0.00
Discrepancy between Cash Book & Bank Statements	£0.00

**NOTE: No petty cash is held by the Parish Council.  
This is reflected within the Internal Audit.**