

**BOXORD PARISH COUNCIL
CONSOLIDATED BANK ACCOUNTS & AUDIT RECONCILIATION
PERIOD - 2017/18**

BANK ACCOUNT BALANCES - Consolidated

	Current Account 11535307	Deposit Account 11535315	Consolidated Total
Opening Balance	67.42	11,120.14	11,187.56
Receipts and Payments	(5,834.06)	8,005.59	
Inter Account transfers	7,750.00	(7,750.00)	
Net Total Transactions	1,915.94	255.59	2,171.53
Closing Balance	1,983.36	11,375.73	13,359.09

transfers should cancel each other out

This should equal bank statements

AUDIT RECONCILIATION - Balances

Figures below represent adjustments made to bank records per audit practices

	Current Account 11535307	Deposit Account 11535315	CONSOLIDATED TOTAL
Balance from Bank Statements as at 31/03/2017	67.42	11,120.14	11,187.56
Adjustments made for audit in year 2016/17	(27.50)		(27.50)
Balance from Audit Statement as at 31/03/2017	39.92	11,120.14	11,160.06
Transactions from bank statement in year 2017/18	1,915.94	255.59	2,171.53
Audit related adjustment to transactions	27.50		
Audit adjusted transaction value for year 2017/18	1,943.44	255.59	2,199.03
Balance for Audit Statement as at 31/03/2018	1,983.36	11,375.73	13,359.09

AUDIT RECONCILIATION - Receipts and payments (adjusted for audit practice and excl inter account transfers)

	Current Account	Deposit Account	
Precepts/Rates & Levies	-	7,999.67	7,999.67
Total Other Receipts	1,829.00	5.92	1,834.92
Staff Costs	(1,625.20)	-	(1,625.20)
Loan Interest/Capital Payments			
All other payments	(6,010.36)	-	(6,010.36)
Net Payments & Receipts	(5,806.56)	8,005.59	2,199.03