



Wem Economic Forum

Receipts and Payments Account - Year Ended 31 March 2018

2017		2018
£	Receipts	£
0.00	Wem Rural Parish Council	1000.00
<u>0.00</u>	Total Receipts	<u>1,000.00</u>
	Payments	
0.00		0.00
<u>0.00</u>	Total Payments	<u>0.00</u>
<u>0.00</u>	Excess of Receipts over Payments	<u>1,000.00</u>

Balance Sheet as at 31 March 2018

Current Assets		
	Bank Balances	
75.00	Current Account	1075.00
<u>75.00</u>	Net Assets	<u>1075.00</u>
Represented by Reserves		
75.00	Balance as at 1 April 2017	75.00
	Plus excess receipts over payments	1,000.00
<u>75.00</u>		<u>1,075.00</u>

Signed

Treasurer

Date

Auditor

Date



Bank Reconciliation

Financial year ending 31 March 2018

Prepared by Carole Warner, Treasurer

Date 11 April 2018

Balance per bank statements as at 31 March 2018

	£	£
Current Account	<u>1,075.00</u>	1,075.00
Less: any un-presented cheques as at 31 March 2018	<u>0.00</u>	0.00
Add: any un-banked cash as at 31 March 2018	<u>0.00</u>	0.00
Net balance as at 31 March 2018		<u>1,075.00</u>

Cash Book

Opening balance 1 April 2018	75.00
Add: Receipt in the year	1,000.00
Less: Payments in the year	<u>0.00</u>
Closing balance per cash book as at 31 March 2018	<u>1,075.00</u>