Bank reconciliation

Name of smaller authority: DRAYTON PARSLOW PARISH COUNCIL

County area (local councils and parish meetings only): BUCKINGHAMSHIRE

Financial year ending 31 March 2018

Prepared by DEBORAH O'BRIEN - PARISH CLERK/RFO

Date 23RD APRIL 2018

Balance per bank statements as at 31 March 2018: CURRENT ACCOUNT 0441 SAVINGS ACCOUNT 0557	£ 6572.32 34394.22	£
Petty cash float (if applicable)	N/A	40966.54
Less: any unpresented cheques at 31 March 2018		
chq 668	£57.60	
chq 677	£5.20	
chq 678	£178.97	
chq 679	£36.00	
chq 680	£1,961.01	
chq 681	£662.73	
chq 682	£40.00	
Add: any un-banked cash at 31 March 2018		(2941.51) 0

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

38025.03

CASH BOOK:

Opening Balance 1 April 2017 (Prior year Box 8)	34227.49
Add: Receipts in the year	34006.68
Less: Payments in the year	(30209.14)
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	38025.03

(See <u>example</u> for guidance if required)

Net balances as at 31 March 2018 (Box 8)