

Bank reconciliation

Name of smaller authority: Londesborough Parish Council

County area East Riding of Yorkshire

Financial year ending 31 March 2018

Prepared by Joanna Green , Clerk. (Name and role)

Date 13/4/2018

Balance per bank statements as at 31 March 2018:	£	£
Current Account	2400.78	
Savings Account	869.73	
	<hr/>	3270.51
Petty cash float (if applicable)		
Less: any un-presented cheques at 31 March 2018		
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Add: any un-banked cash at 31 March 2018		
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Net balances as at 31 March 2018 (Box 8)		<hr/> <u>3270.51</u>

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

CASH BOOK:

Opening Balance 1 April 2017 (Prior year Box 8)	2810.15
Add: Receipts in the year	2911.77
Less: Payments in the year	2451.41
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<hr/> <u>3270.51</u>

(See [example](#) for guidance if required)