

Bank reconciliation

Name of smaller authority: _____HIGH LEGH PARISH COUNCIL_____

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

Financial year ending 31 March 2018

Prepared by _____Doreen Walker, Clerk/RFO

Date _____11/4/18_____

Balance per bank statements as at 31 March 2018:	£	£
Current Account	15848.97	
	<hr/>	15848.97
Petty cash float (if applicable)		0
Less: any un-presented cheques at 31 March 2018		
Cheque number 000645	(169.20)	
000650	(2085.60)	
000653	(90.00)	
000655	(5247.60)	
000656	(25.92)	
000657	(29.20)	
000658	(45.00)	
000659	(32.23)	
000660	(63.09)	
	<hr/>	(7787.84)
Add: any un-banked cash at 31 March 2018	0	
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Net balances as at 31 March 2018 (Box 8)		<u>8061.13</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)	12326.25
Add: Receipts in the year	22764.60
Less: Payments in the year	27029.72
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Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<u>8061.13</u>