

Bank reconciliation

Name of smaller authority: **Follifoot with Plompton Parish Council**

Financial year ending 31 March 2018

Prepared by - M N Richards –Clerk and Responsible Financial Officer

Date 14 June 2018

Balance per bank statements as at 31 March 2018:	£	£
Current account		1612.67
Deposit account		2473.93
	<u>4086.60</u>	
Petty cash float (if applicable)	NIL	
Less: any unpresented cheques at 31 March 2018		
	<u>NIL</u>	
Add: any un-banked cash at 31 March 2018		
	<u>NIL</u>	
Net balances as at 31 March 2018 (Box 8)		<u>4086.60</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)	5357
Add: Receipts in the year	43656
Less: Payments in the year	44926
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<u>4087</u>