

Bank reconciliation

Name of smaller authority: Nether Alderley Parish Council

Financial year ending 31 March 2018

Prepared by: Barbara Thorpe (Clerk/RFO)

Date: 10.04.18

| | | |
|---------------------------------------------------------|----------|------------------------|
| Balance per bank statements as at 31 March 2018: | £ | £ |
| Current account | 11037.81 | |
| Reserve account | 14870.43 | |
| | <hr/> | 25908.24 |
| Petty cash float (if applicable) | | 0.00 |
| Less: any un-presented cheques at 31 March 2018 1349 | | (41.62) |
| Add: any un-banked cash at 31 March 2018 | | 0.00 |
| | | <hr/> |
| Net balances as at 31 March 2018 (Box 8) | | <u>25866.62</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) | 20573.76 |
| Add: Receipts in the year | 28505.55 |
| Less: Payments in the year | 23212.69 |
| | <hr/> |
| Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8) | <u>25866.62</u> |