

Bank reconciliation

Name of smaller authority: ___ **Chittlehamholt, Satterleigh and Warkleigh Parish Council**

County area (local councils and parish meetings only): ___ North Devon

Financial year ending 31 March 2018

Prepared by ___ Linda Stapleton, Clerk _____ (Name and role)

Date ___ 11 May 2018

Balance per bank statements as at 31 March 2018:	£	£
	<u>12,195</u>	
Petty cash float (if applicable)		
Less: any un-presented cheques at 31 March 2018	839	
Add: any un-banked cash at 31 March 2018 (n/a)		
		<u>11,356</u>
Net balances as at 31 March 2018 (Box 8)		<u>11,356</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)	5,074
Add: Receipts in the year	10,564
Less: Payments in the year	4,282
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<u>11,356</u>