Bank reconciliation

Name of smaller authority: Denstone Parish Council

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

Financial year ending 31 March 2018

Prepared by Julie Sadler – Parish Clerk /RFO

Date 11 May 2018

Balance per bank statements as at 31 March 2018: Community Account Business Saver Account	£ 42696.00 14979.95	£	
Petty cash float (if applicable)	Nil	57676.95	
Less: any unpresented cheques at 31 March 2018 Cheque Number 102043 102046 102047 102053 102054 102055 102057	25.00 106.00 296.00 25.00 38.07 29.99 17.80 50.00	587.86	
Add: any un-banked cash at 31 March 2018			
Net balances as at 31 March 2018 (Box 8)	-	57088	
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)	29970.00
Add: Receipts in the year	40981.55
Less: Payments in the year	13863.40
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	57088