

Great Easton & Tilty Parish Council

Bank Reconciliation as at 31st March 2018

Financial Year ending 31st March 2018

Prepared by Audrey Miller. Clerk

Date 05.04.18.

Balance per bank statement as at 31st March 2018

Current Account	23,944.65	
NS&I	<u>3,259.22</u>	
		27,203.87

Petty Cash Float N/A

Less: unpresented cheques as at 31st March 2017 : None

Add: any unbanked cash as at 31st March 2017 : None

Net balances as at 31st March 2018 (Box 8) £27,203.87

The net balances reconcile to the Cash Book (receipts and Payments account) for the year as follows:

CASH BOOK

Opening Balance 1 st April 2017 (Prior year Box 8)	22,543
Add: Receipts in the year	23,296
Less: Payments in the year	<u>(18,636)</u>
Closing balance per cash book (receipts and payments book) As at 31 st March 2017 (must equal net balances above – Box 8)	<u>27,203</u>