

Bank reconciliation

Name of smaller authority: **MONKSILVER PARISH COUNCIL**

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

Financial year ending 31 March 2018

Prepared by Philip Watts (Parish Clerk & RFO)

Date 5th May 2018

Balance per bank statements as at 31 March 2018:		
Current Account	£	£
	1104.28	
Petty cash float (if applicable)	0	
Less: any un-presented cheques at 31 March 2018	0	
Add: any un-banked cash at 31 March 2018	0	
Net balances as at 31 March 2018 (Box 8)		<u>1104.28</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)	542.18	
Add: Receipts in the year	1712.50	
Less: Payments in the year	1150.40	
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)		<u>1104.28</u>