

Bank reconciliation

Name of smaller authority: SUTTON BENDER PARISH COUNCIL

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

Financial year ending 31 March 2018

Prepared by LINDA BRAGG, PARISH CLERK/RFO

Date: 16 May 2018

Balance per bank statements as at 31 March 2018:		
NS&i	£	£
Treasurer's A/c	9088.14	
Business Bank Instant A/c	1227.19	
	<u>22808.21</u>	
Petty cash float (if applicable)	N/A	33123.54
Less: any un-presented cheques at 31 March 2018		
Chq No: 1042	(15.00)	
Chq No: 1049	(25.00)	
Chq No: 1050	(26.00)	
Chq No: 1051	(500.00)	
Chq No: 1052	<u>(373.21)</u>	
	(939.21)	(939.21)
Add: any un-banked cash at 31 March 2018	0.00	
	<u>0.00</u>	<u>0.00</u>
Net balances as at 31 March 2018 (Box 8)		<u>32184.33</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)	31,214	
Add: Receipts in the year	11,728	
Less: Payments in the year	(10,758)	
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)		<u>32,184</u>