

Bank reconciliation

Name of smaller authority: _____ BENENDEN PARISH COUNCIL _____

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

Financial year ending 31 March 2018

Prepared by __CAROLINE LEVETT, CLERK TO BENENDEN PARISH COUNCIL _____

Date __25th May 2018 _____

Balance per bank statements as at 31 March 2018:	£	£
Account number 61002270	500	
Account number 61044021	<u>70117</u>	
		<u>70617</u>
Petty cash float (if applicable)		0
Less: any un-presented cheques at 31 March 2018		
Cheque number 102354	(150)	
Cheque number 102357	(24)	
Cheque number 102358	(844)	
	<u>(1018)</u>	
Add: any un-banked cash at 31 March 2018		0
		<u>69599</u>
Net balances as at 31 March 2018 (Box 8)		<u>69599</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)	60166
Add: Receipts in the year	46964
Less: Payments in the year	(37531)
	<u>69599</u>
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<u>69599</u>