

Bank reconciliation

Name of smaller authority: North Waltham Parish Council

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

Financial year ending 31 March 2018

Prepared by Rosemary Coulter, Clerk & RFO (Name and role)

Date 12th April 2018

Balance per bank statements as at 31 March 2018:	£	£
Current account	10268.31	
Deposit account	12416.01	
Parish Loan account	<u>0</u>	
		22684.32
Petty cash float (if applicable)		0
Less: any un-presented cheques at 31 March 2018	0	0
		<u>0</u>
Add: any un-banked cash at 31 March 2018	0	0
		<u>22684.32</u>

Net balances as at 31 March 2018 (Box 8) 22684.32

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)	22059.68
Add: Receipts in the year	15649.45
Less: Payments in the year	15024.81
	<u>22684.32</u>
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<u>22684.32</u>