

Bank reconciliation

Name of smaller authority: BARTON ST DAVID PARISH COUNCIL

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

Financial year ending 31 March 2018

Prepared by L. Lapwood Clerk/RFO. (Name and role)

Date 23/4/18

Balance per bank statements as at 31 March 2018:

DEPOSIT ACCOUNT

£ 9561.08

CURRENT ACCOUNT

12801.85

22362.93

Petty cash float (if applicable) N/A

Less: any un-presented cheques at 31 March 2018

NONE

Add: any un-banked cash at 31 March 2018

NIL

Net balances as at 31 March 2018 (Box 8)

22362.93

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)

15732.49

Add: Receipts in the year

11119.09

Less: Payments in the year

4488.65

Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)

22362.93

(See [example](#) for guidance if required)