

Bank reconciliation

Name of smaller authority: **Wolvey Parish Council**

County area (local councils and parish meetings only):

Financial year ending 31 March 2018

Prepared by Jackie Essex (Clerk and Responsible Financial Officer)

Date 8 April 2018

Balance per bank statements as at 31 March 2018:	£	£
	65,847.11	
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Petty cash float (if applicable)		
Less: any un-presented cheques at 31 March 2018		
300550 Wolvey Baptist Chapel	15.00	
300552 Tranter Training Solutions Ltd	84.00	
300556 HMRC	24.72	
	<hr/> 123.72	
Add: any un-banked cash at 31 March 2018	0	
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Net balances as at 31 March 2018 (Box 8)		<u>65,723.39</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)	62,974.67
Add: Receipts in the year	46,306.30
Less: Payments in the year	43,557.58
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Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<u>65,723.39</u>