

Bank reconciliation

Name of smaller authority: **ADSTOCK PARISH COUNCIL**

County area (local councils and parish meetings only): **BUCKINGHAMSHIRE**

Financial year ending 31 March 2018

Prepared by: **RUTH MILLARD – CLERK & RFO**

Date: **24 APRIL 2018**

Balance per bank statements as at 31 March 2018:		
Current Account	£	£
	1,470.71	
	19,565.33	
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	21,036.04	
Petty cash float (if applicable)		
Less: any un-presented cheques at 31 March 2018	nil	
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Add: any un-banked cash at 31 March 2018	nil	
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Net balances as at 31 March 2018 (Box 8)		<u>21,036</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)	17,673.38	
Add: Receipts in the year	13,808.15	
Less: Payments in the year	(10445.49)	
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)		<hr/> <u>21,036.04</u> <hr/>