

Bank reconciliation

Name of smaller authority: Stoke St Gregory Parish Council

Financial year ending 31 March 2018

Prepared by Becky Goodchild, Responsible Financial Officer

Date May 2018

Balance per bank statements as at 31 March 2018:	£	£
	27452	
	<hr/>	27452
Petty cash float (if applicable)	0	
Less: any un-presented cheques at 31 March 2018	0	
	<hr/>	
Add: any un-banked cash at 31 March 2018	0	
	<hr/>	
Net balances as at 31 March 2018 (Box 8)		<hr/> 27,452 <hr/>

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)	23,914
Add: Receipts in the year	16,475
Less: Payments in the year	12,937
	<hr/>
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	27,452 <hr/>