

Bank reconciliation

Name of smaller authority: **CHESIL BANK PARISH COUNCIL**

County area (local councils and parish meetings only): WEST DORSET

Financial year ending 31 March 2018

Prepared by: Mrs M Harding Clerk/RFO

Date: 16th April 2018

Balance per bank statements as at 31 March 2018:	£	£
N S & I	22495	
Lloyds Bank Account	21068	

	<hr/>	43563
Petty cash float (if applicable)		

Less: any un-presented cheques at 31 March 2018

Add: any un-banked cash at 31 March 2018

Net balances as at 31 March 2018 (Box 8)	<hr/>	43563
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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)	29221
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Add: Receipts in the year	38618
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Less: Payments in the year	24276
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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)	<hr/>	43563
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