

Bank reconciliation

Name of smaller authority: CREDITON HAMLETS PARISH COUNCIL

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

Financial year ending 31 March 2018

Prepared By: DIANE SHEPHERD CLERK/RFO

Balance per bank statements as at 31 March 2018: £ £

£10,100.63

Petty cash float (if applicable) **N/A**

Less: any un-presented cheques at 31 March 2018

131 £48.75

Add: any un-banked cash at 31 March 2018

NONE

Net balances as at 31 March 2018 (Box 8)

£10051.88

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) **£ 11311.96**

Add: Receipts in the year **£7601.90**

Less: Payments in the year **£8861.98**

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

£1051.88