

Bank reconciliation

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

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

Financial year ending 31 March 2018

Prepared by (Name and Role)

Jacqueline Davidson - Parish Clerk / Responsible Financial Officer

Date : 1/5/2018

Balance per bank statements as at 31 March 2018:	£	£
Current account	6817.08	
Business account	<u>100.31</u>	
		6917.39
 Less: any unpresented cheques at 31 March 2018		
Cheque no. 000581	(36.00)	
Cheque no. 000582	<u>(50.00)</u>	
		<u>(86.00)</u>
 Net balances as at 31 March 2018 (Box 8)		 <u>6831.39</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)	5953.40
Add: Receipts in the year	8143.04
Less: Payments in the year	<u>(7265.05)</u>
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<u>6831.39</u>