

Great Chesterford Parish Council

Bank reconciliation

Smaller authority Great Chesterford Parish Council

Financial Year ending 31 March 2018

Prepared by Amanda Lindsell (clerk and RFO) 28th June, 2018

Balance per bank statements as at 31 March 2018	£	£	rounded
current account	1,217.46		
deposit account	26,839.08		
total	<u>£28,056.54</u>		28,056

Less any unrepresented cheques at 31 March 2018

Net balances as at 31 March 2018 (Box8) 28,056

The net balances reconcile to the Cash Book for the year as follows;

Opening balance 1 April 2017 (Prior year Box 8)	62,696.51	62,696
Add; Receipts in the year	84,055.12	84,055
Less; payments in the year	118,695.09	118,695
Closing balance per cash book as at 31 March 2018	28,056.54	<u>28,056</u>

(must equal net balances above - Box8)