

## Bank Reconciliation

Name of smaller authority: GOLDSHAW BOOTH PARISH COUNCIL

**Financial year ending 31 March 2018**

Prepared by: Jennifer Sutcliffe – Responsible Financial Officer

Date: 1<sup>st</sup> April 2018

	£	£
Balance per bank statements as at 31 March 2018:		
CURRENT ACCOUNT	3589.00	
	_____	
Petty cash float (if applicable)		3589.00 0.00
Less: any un-presented cheques at 31 March 2018		
Cheque Number 891	(15.00)	
Cheque Number 892	(15.00)	
	_____	
Add: any un-banked cash at 31 March 2018		(30.00)
		_____
Net balances as at 31 March 2018 (Box 8)		<u>3559.00</u>

***The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:***

<b>CASH BOOK:</b>		
Opening Balance 1 April 2017 (Prior year Box 8)		3387.00
Add: Receipts in the year		7431.00
Less: Payments in the year		7259.00
		_____
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)		<u>3559.00</u>