

Bank reconciliation

Hayton and Burnby Parish Council East Riding of Yorkshire

Financial year ending 31 March 2018

Prepared by Joanna Green, Clerk.

Date 14/04/2018

Balance per bank statements as at 31 March 2018:	£	£
	6154.00	
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Petty cash float (if applicable)		
Less: any un-presented cheques at 31 March 2018		
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Add: any un-banked cash at 31 March 2018		
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Net balances as at 31 March 2018 (Box 8)		<u>6154.00</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)	5091.93
Add: Receipts in the year	5037.67
Less: Payments in the year	3975.60
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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)	<u>6154.00</u>