

Bank reconciliation

Name of smaller authority: **HAM AND STONE PARISH COUNCIL**

County area (local councils and parish meetings only): **GLOUCESTERSHIRE COUNTY COUNCIL**

Financial year ending 31 March 2018

Prepared by: Eirian Vaughan Lewis Clerk & Responsible Financial Officer

Date: 21 May 2018

Balance per bank statements as at 31 March 2018:	£	£
Bank	1,268.88	
Building Society	3,232.96	
Building Society	5,568.25	

Petty cash float (if applicable)	N/A	
Less: any un-presented cheques at 31 March 2018	N/A	
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		10,070.09

Add: any un-banked cash at 31 March 2018	N/A	
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Net balances as at 31 March 2018 (Box 8)		<hr/>
		10,070.09

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)	13,954.51
Add: Receipts in the year	19,208.94
Less: Payments in the year	23,093.36
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<hr/>
	10,070.09

