

Bank reconciliation

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

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

Financial year ending 31 March 2018

Prepared by Pamela Brewer (Clerk)

Date: 4th May 2018

Balance per bank statements as at 31 March 2018:	£	£
	7139	

Petty cash float (if applicable)		
Less: any un-presented cheques at 31 March 2018	NIL	

Add: any un-banked cash at 31 March 2018	NIL	

Net balances as at 31 March 2018 (Box 8)	7139	

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)	9658
Add: Receipts in the year	9018
Less: Payments in the year	11537
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<hr/> 7139 <hr/>