

Bank reconciliation – 2017/2018

Name of smaller authority: _____ Kenn Parish Council _____

County area (local councils and parish meetings only): ___North Somerset Council _____

Financial year ending 31 March 2018

Prepared by ___Eleanor Wade - Clerk of the Council and RFO _____ (Name and role)

Date ___19 April 2018 _____

Balance per bank statements as at 31 March 2018:		£	£
Current Account		<u>11,398.96</u>	11,398.96
Petty cash float (if applicable)			29.02
Less: any un-presented cheques at 31 March 2018			
Cheque number 00513		(10.00)	
00514		(164.18)	
00516		(164.18)	
00518		(164.18)	
00520		(41.98)	
00521		(125.00)	
00522		(120.00)	
00524		(83.33)	
		<u> </u>	(872.85)
Add: any un-banked cash at 31 March 2018			
			<u> </u>
Net balances as at 31 March 2018 (Box 8)			<u>10,555.13</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)	9,518.58
Add: Receipts in the year	7,157.59
Less: Payments in the year	(6,121.04)
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<u>10,555.13</u>