

Bank reconciliation

Name of smaller authority: **WEEDON PARISH COUNCIL**
County area: **BUCKINGHAMSHIRE**

Financial year ending 31 March 2018

Prepared by: **RUTH MILLARD – CLERK & RFO**
Date: **24 APRIL 2018**

Balance per bank statements as at 31 March 2018:	£	£
DEPOSIT ACCOUNT	25,789.92	
CURRENT ACCOUNT	1,000.00	
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	26,789.92	
Petty cash float (if applicable)		
Less: any un-presented cheques at 31 March 2018	nil	
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Add: any un-banked cash at 31 March 2018	nil	
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Net balances as at 31 March 2018 (Box 8)		<u>26,790</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)	28,954
Add: Receipts in the year	14,541
Less: Payments in the year	(16,705)
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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>26,790</u>