

Bank reconciliation 2017/2018

Name of smaller authority: __Rope Parish Council__

County area (local councils and parish meetings only):
__Cheshire__

Financial year ending 31 March 2018

Prepared by _Susan Togay, Clerk to Rope Parish Council__ (Name and role)

Date __8th May 2018__

Balance per bank statements as at 31 March 2018:	£	£
Current Account	968.00	
Business Reserve Account	8528.00	
	<hr/>	9496.00
Petty cash float (if applicable)		00.00
Less: any un-presented cheques at 31 March 2018		
Cheque Number : 000955	(268.00)	
Cheque Number 000956	(265.00)	
Cheque Number 000958	(200.00)	
Cheque Number 000957	(67.00)	
	<hr/>	(800.00)
Add: any un-banked cash at 31 March 2018		
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Net balances as at 31 March 2018 (Box 8)		£8696.00
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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)	8526.00
Add: Receipts in the year	12750.00
Less: Payments in the year	(12580.0)
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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)	£8696.00
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