Bank Reconciliation for North Cadbury and Yarlington Parish Council

Financial year ending 31st March 2018

Prepared by _____ Date 30/Apr 18
Parish Clerk

Approved by _____ Date 17/5/18
Internal Auditor

Balance per bank statements as at 31st March 2018:

Current Account	£1,908.59
Business Reserve Account	£5,819.16
Less: un-presented cheques at 31 March 2018:	
Chq No 639	(£40.00)
Plus: un-cleared payments into bank at 31 March 2018	£0.00
Plus: any petty cash balance held at 31 March 2018	£1.47
Net bank balances as at 31st March 2018	**£7,689.22**

The net balances reconcile to the Cash Book (Receipts and Payments Account) for the year, as follows:

CASH BOOK

Opening Balance	£13,361.30
Add: Receipts in the year	£11,919.16
Less: Payments in the year	(£17,591.24)
Closing balance per Cash Book as at 31st March 2018	**£7,689.22**