

Bank reconciliation

Name of smaller authority: WALTON ON THE WOLDS PARISH COUNCIL

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

Financial year ending 31 March 2018

Prepared by R A JACKSON CLERK & RFO (Name and role)

Date 15 MAY 2018

Balance per bank statements as at 31 March 2018: £ £
7,290.41

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) 7,290.41

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)	<u>7,189.90</u>
Add: Receipts in the year	<u>5,141.05</u>
Less: Payments in the year	<u>5,040.54</u>
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<u>7,290.41</u>

