

## Bank reconciliation

Name of smaller authority: HATLEY PARISH COUNCIL

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

### Financial year ending 31 March 2018

Prepared by Kim Wilde, Parish Clerk

Date 23.04.18

Balance per bank statements as at 31 March 2018:	£	£
Current Account	<u>19067</u>	
		19067
Petty cash float (if applicable)		40
Less: any un-presented cheques at 31 March 2018		
Cheque Number 100539	(120)	
Cheque Number 100540	(598)	
Cheque Number 100542	(279)	
Cheque Number 100543	(34)	
Cheque Number 100544	(31)	
Cheque Number 100545	(179)	
Cheque Number 100547	(450)	
Cheque Number 100548	(900)	
Cheque Number 100549	(42)	
	<u></u>	(2633)
Add: any un-banked cash at 31 March 2018	0	
	<u></u>	0
Net balances as at 31 March 2018 (Box 8)		<u>16474</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)	13104
Add: Receipts in the year	12081
Less: Payments in the year	(8711)
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<u>16474</u>