

## Bank reconciliation

Name of smaller authority: \_\_\_\_\_CLIFFSEND PARISH COUNCIL\_\_\_\_\_

County area (local councils and parish meetings only): \_\_\_KENT\_\_\_

### Financial year ending 31 March 2018

Prepared by \_Anne Griffiths Responsible Financial Officer\_(Name and role)

Date \_\_\_31 August 2018\_\_\_\_\_

Balance per bank statements as at 31 March 2018:		
HSBC community Account xxxx0527	£	£
	29,437	
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Petty cash float (if applicable)	29,437	
Less: any un-presented cheques at 31 March 2018		
	0	
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Add: any un-banked cash at 31 March 2018		
	0	
		29,437
		<hr/>
Net balances as at 31 March 2018 (Box 8)		29,437
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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)	31,508.10
Add: Receipts in the year	17,374.46
Less: Payments in the year	19,445.50
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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)	29,437.06
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