

Bank reconciliation

Name of smaller authority: Stoke Ferry Parish Council

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

Financial year ending 31 March 2018

Prepared by H Richardson, Parish Clerk and Financial Responsible Person

Balance per bank statements as at 31 March 2018:	£	£
Community Account	11,141.13	
Business Account	16,570.82	
		27,711.95
Petty cash float (if applicable)	n/a	
Less: any un-presented cheques at 31 March 2018		
	769.93 30.00	
Add: any un-banked cash at 31 March 2018	0	
Net balances as at 31 March 2018 (Box 8)		26,912.02
<i>The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:</i>		
CASH BOOK:		
Opening Balance 1 April 2017 (Prior year Box 8)		19,897.57
Add: Receipts in the year		22,171.93
Less: Payments in the year		15,157.48
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)		26,912.02