

Bank reconciliation -

Name of smaller authority: Garway Parish Council

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

Financial year ending 31 March 2018

Prepared by Kath Greenaw. Parish Clerk/RFO (Name and role)

Date 1/5/18

Balance per bank statements as at 31 March 2018: £ £
15332.13

Petty cash float (if applicable) N/A

Less: any un-presented cheques at 31 March 2018

526	36-00
572	6-00
581	35-00

Add: any un-banked cash at 31 March 2018

77.00

Net balances as at 31 March 2018 (Box 8) 15255.13

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)

19580.00

Add: Receipts in the year

2384.00

28174.00

Less: Payments in the year

Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)

15255.00

(See example for guidance if required)