

Bank reconciliation

Smaller authority Name: Albrighton Parish Council

Financial year ending 31 March 2018

Prepared by: Michael Ward RFO

Date: 19 April 2018

Balance per bank statements as at 31st March 2018:	£	£
Current account	11,288.26	
Nationwide Business Saver	10,000.00	
Cambridge Building Society	75,000.00	
Beverley Building Society	56,005.23	
		152,293.49
Petty cash float		25.37
Less: any unrepresented cheques at 31st March 2018		
Cheque number		
4477	-19.80	
4478	-46.00	
4480	-18.90	
		-84.70
Add: any unbanked cash at 31 March 2018	0.00	0.00
Net balances as at 31st March 2018 (Box 8)		152,234.16

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK

Opening balance 1st April 2017	126,308.00
Add: Receipts in the year	166,537.00
Less: payments in the year	-140,611.00
Closing balance per cash book (receipts and payments book) as at 31 March 2018 (must equal net balances above - Box 8)	152,234.00