

## Bank reconciliation

### Financial year ending 31 March 2018

Prepared by Judith Kilsby Parish Clerk and Responsible Financial Officer (Name and role)

Date 31.03.18

Balance per bank statements as at 31 March 2018:	£	£
Premium Account	5622.45	
Community Account	1590.80	
		<hr/> 7213.25
Petty cash float (if applicable)	0	
Less: any un-presented cheques at 31 March 2018	0	
		<hr/> 0
Add: any un-banked cash at 31 March 2018	0	
		<hr/> 0
Net balances as at 31 March 2018 (Box 8 AGAR)		<hr/> <hr/> 7213.25

***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)	10770.35
Add: Receipts in the year	5799.31
Less: Payments in the year	9356.41
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8 AGAR)	<hr/> 7213.25 <hr/>