

Bank reconciliation

Name of smaller authority: **Great Bedwyn Parish Council**

County area (local councils and parish meetings only): **Wiltshire**

Financial year ending 31 March 2018

Prepared by: Joanna Pike (contracted to prepare audit papers)

Date 30 October 2018

	£	£
Balance per bank statements as at 31 March 2018:		28888.87
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Petty cash float (if applicable)		
Less: any un-presented cheques at 31 March 2018	0	
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Add: any un-banked cash at 31 March 2018	0	
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Net balances as at 31 March 2018 (Box 8)		<u>28888.87</u>

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)	21907.17
Add: Receipts in the year	37356.43
Less: Payments in the year	30374.73
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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)	<u>28888.87</u>

