

Bank reconciliation

Name of smaller authority: Branxton Parish Council

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

Financial year ending 31 March 2018

Prepared by Isabel Hunter RFO

Date 19th April 2018

Balance per bank statements as at 31 March 2018:	£	£
Current Account		776.90
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Petty cash float (if applicable)		8.85
Less: any un-presented cheques at 31 March 2018		0.00
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Add: any un-banked cash at 31 March 2018		0.00
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Net balances as at 31 March 2018 (Box 8)		<u>785.75</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)	624.39
Add: Receipts in the year	898.58
Less: Payments in the year	737.22
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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>785.75</u>