

Bank reconciliation

Name of smaller authority: Tillside Parish Council

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

Financial year ending 31 March 2018

Prepared by Isabel Hunter RFO

Date 20th April 2018

Balance per bank statements as at 31 March 2018:	£	£
Current Account	<u>19571.82</u>	
		19571.82
Petty Cash (if applicable)		13.53
Less: any unpresented cheques at 31 March 2018 Cheque number 010747	<u>(77.98)</u>	(77.98)
Add: any un-banked cash at 31 March 2018		
Net balances as at 31 March 2018 (Box 8)		<u>19507.37</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)	17509.39
Add: Receipts in the year	5163.53
Less: Payments in the year	(3165.55)
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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>19507.37</u>