

Bank reconciliation

Sutton Parish Council
Name of smaller authority: _____
County area (local councils and parish meetings only): Cheshire East

Financial year ending 31 March 2018

Sarah Giller (Clerk and RFO)
Prepared by _____ (Name and role) Date _____

Balance per bank statements as at 31 March 2018:	£	£
Bonus Saver Account - 43098940	£ 9,293.70	
Community Current Account - 28630068	£ 16,155.45	
	<hr/>	£ 25449.15
Petty cash float (if applicable)		
Less: any un-presented cheques at 31 March 2018		
Cheque 496	(£60.00)	
	<hr/>	(£60.00)
Add: any un-banked cash at 31 March 2018		
	<hr/>	
Net balances as at 31 March 2018 (Box 8)		<u>£25389.15</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)	£41575.95	
Add: Receipts in the year	£20071.71	
Less: Payments in the year	(£36258.51)	
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)		<hr/> <u>£25389.15</u>