

## Bank reconciliation

Name of smaller authority: Bracon Ash and Hethel Parish Council

County area (local councils and parish meetings only): South Norfolk

### Financial year ending 31 March 2018

Prepared by Carole Jowett – parish clerk

Date 29 April 2018

Balance per bank statements as at 31 March 2018:	£	£
Current account 00185140	5995.29	
Reserve account 70760137	<u>2328.62</u>	
Petty cash float (if applicable)	0.00	
Less: any un-presented cheques at 31 March 2018	0.00	
	<u>8323.91</u>	
Add: any un-banked cash at 31 March 2018	0.00	
		<u>8323.91</u>
Net balances as at 31 March 2018 (Box 8)		<u>8323.91</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)	6482.27
Add: Receipts in the year	9271.38
Less: Payments in the year	<u>7429.74</u>
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<u>8323.91</u>