

## Bank Reconciliation

### BLAXTON PARISH COUNCIL

YORKSHIRE

#### Financial year ending 31 March 2018

Prepared by Philip Dennis, Clerk and Responsible Financial Officer

Date 21 June 2018

Balance per bank statements as at 31 March 2018:	£
Current Account	24,523.39
Business Reserve Account	2,191.67
Petty Cash N/A	0.00
	<u>26,715.06</u>
Less: any unpresented cheques at 31 March 2018	0.00
Add: any un-banked cash at 31 March 2018	0.00
Net balances as at 31 March 2018 (Box 8)	<u>26,715.06</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)	22,464.11
Add: Receipts in the year	25,823.60
Less: Payments in the year	-21,572.65
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<u>26,715.06</u>