

Bank reconciliation

Name of smaller authority: **GREAT SOMERFORD PARISH COUNCIL**

County area (local councils and parish meetings only): **WILTSHIRE**

Financial year ending 31 March 2018

Prepared by THERESA M CHAPMAN, PARISH CLERK (Name and role)

Date 29/05/2018

Balance per bank statements as at 31 March 2018:		
Current Account 02483453	£	£
Deposit Account 07969788	11,033	
	3,717	
	<hr/>	14,751
Petty cash float (if applicable)		
Less: any un-presented cheques at 31 March 2018		
Chq 1286 Pata Payroll Services	17	
Chq 1287 S Mansfield	7	
	<hr/>	24
Add: any un-banked cash at 31 March 2018		0
		<hr/>
Net balances as at 31 March 2018 (Box 8)		14,727

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)	15,479
Add: Receipts in the year	11,982
Less: Payments in the year	12,734
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<hr/> 14,727

Approved.

S. Mansfield