

Bank reconciliation

Name of smaller authority: Heytesbury Imber & Knook Parish Council

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

Financial year ending 31 March 2018

Prepared by: Heather Parks Parish Clerk & RFO

Date 11th April 2017

Balance per bank statements as at 31 March 2018:	£	£
Current Account	11098.40	
Deposit Account	6189.89	
Village Hall Fund	4596.81	
		<hr/> 21885.10
Petty cash float (if applicable)	Nil	
Less: any un-presented cheques at 31 March 2018		
001173	249.60	
001174	62.40	
001175	10000.00	
001176	65.96	
		<hr/> 10377.96
Add: any un-banked cash at 31 March 2018	Nil	
		<hr/> <hr/> 11507.14

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)	15622	
Add: Receipts in the year	23701	
Less: Payments in the year	27817	
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)		<hr/> <hr/> 11507.14