

Yatton Keynell Parish Council Bank reconciliation

Financial year ending 31 March 2018

Prepared by: Ian J Plowman – Parish Clerk & Responsible Financial Officer

Date: 27th April 2018

| | | |
|--|-----------|------------------|
| Balance per bank statements as at 31 March 2018: | £ | £ |
| Barclays Bank | 22,324.77 | |
| | <hr/> | |
| Petty cash float (if applicable) | - | |
| Less: any un-presented cheques at 31 March 2018 | | |
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| Add: any un-banked cash at 31 March 2018 | | |
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| Net balances as at 31 March 2018 (Box 8) | | <u>22,324.77</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) | 28,218.85 |
| Add: Receipts in the year | 15,527.34 |
| Less: Payments in the year | 21,421.42 |
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| Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8) | <u>22,324.77</u> |