

Bank reconciliation

Name of smaller authority: **Warslow & Elkstones Parish Council**

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

Financial year ending 31 March 2018

Prepared by Stephen Mansfield Clerk and RFO

Date 12th June 2018

Balance per bank statements as at 31 March 2018:	£	£2459
		<hr/>
Petty cash float (if applicable)	0	
Less: any un-presented cheques at 31 March 2018	0	
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Add: any un-banked cash at 31 March 2018	0	
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Net balances as at 31 March 2018 (Box 8)		<u>2459</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)		4649
Add: Receipts in the year	7520	
Less: Payments in the year	9710	
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)		<hr/> <u>2459</u> <hr/>