

Bank reconciliation –

Name of smaller authority: Lower Bullingham Parish Council

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

Financial year ending 31 March 2018

Prepared by Kath Greenow Parish Clerk (Name and role)

Date 06/04/18

Balance per bank statements as at 31 March 2018:

£ £

66330-85

Petty cash float (if applicable)

n/a

Less: any unpresented cheques at 31 March 2018

100476
100477

62632
12-00

638-32

Add: any un-banked cash at 31 March 2018

n/a

Net balances as at 31 March 2018 (Box 8)

(rounded to the nearest £1)

65693-00

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)

65969-00

Add: Receipts in the year

16862-82

Less: Payments in the year

17139-45

Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)

(rounded to the nearest £1)

65693-

(See example for guidance if required)