

Bank reconciliation

Name of smaller authority: **Deopham & Hackford Parish Council**

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

Financial year ending 31 March 2019

Prepared by : Sarah Way, Parish Clerk & Responsible Financial Officer

Date 13/04/2019

Balance per bank statements as at 31 March 2018:

Current 242.48

Deposit 1544.32

1786.80

Petty cash float (if applicable)

Less: any un-presented cheques at 31 March 2019

Add: any un-banked cash at 31 March 2019

Net balances as at 31 March 2019 (Box 8)

1786.80

1786.80

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening Balance 1 April 2018 (Prior year Box 8)

2034.51

Add: Receipts in the year

5374.34

Less: Payments in the year

5622.05

Closing balance per cash book [receipts and payments book] as at 31 March 2019 (must equal net balances above – Box 8)

1786.80

1786.80