Bank reconciliation

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

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

Financial year ending 31 March 2018

Prepared by : Rowena Harkness, Parish Clerk & Responsible Financial Officer

Date 13/04/2018

Balance per bank statements as at 31 March 2018:	£	£
Current	242.48	
Deposit	1544.32	
	1786.80	
Petty cash float (if applicable)		
Less: any unpresented cheques at 31 March 2018		
Add: any un-banked cash at 31 March 2018		
	1786.80	
Net balances as at 31 March 2018 (Box 8)		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 2017 (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 2018 (must equal net balances above – Box 8)	1786.80	1786.80