

## Bank reconciliation AKS PC 2017/2018

Name of smaller authority: Averham Kelham and Staythorpe Parish Council

County area (local councils and parish meetings only): Averham, Kelham and Staythorpe Parishes, Nottinghamshire

### Financial year ending 31 March 2018

Prepared by Nicola Walker, Parish Clerk/ RFO (Name and role)

Date 6 May, 2018

Balance per bank statements as at 31 March 2018:		
Current Account	£	£
	6394.26	
	<hr/>	6394.26
Petty cash float (if applicable)		
Less: any un-presented cheques at 31 March 2018		
Chq 574	(780.00)	
	<hr/>	(780.00)
Add: any un-banked cash at 31 March 2018	n/a	
		<hr/>
Net balances as at 31 March 2018 (Box 8)		<u>5614.26</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)	5237.32
Add: Receipts in the year	3924.72
Less: Payments in the year	3547.78
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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>5614.26</u>