**Bank reconciliation**

HORSMONDEN PARISH COUNCIL

**Financial year ending 31 March 2018**

Prepared by LUCY NOAKES (CLERK AND RESPONSIBLE FINANCIAL OFFICER)

Date:28.04.2018

|  |  |  |
| --- | --- | --- |
| Balance per bank statements as at 31 March 2018: | £ | £ |
| COOPERATIVE BANK PLC CURRENT ACCOUNT HSBC BANK ACCOUNTTOTAL | 84460.83 291.01 | 84751.84 |
|  |  |  |
| Petty cash float (if applicable) |  | 0.00 |
| Less: any unpresented cheques at 31 March 2018  |  |  |
| 402017402018402019402020402021401025402029402030402031402032402033402034402035 | (411.84)(22.72)(254.00)(228.00)(232.49)(103.85)(510.00)(456.00)(672.00)(8237.12)(1586.40)(90.00)(50.00)  |  |
|  |  | (12854.42) |
| Add: any un-banked cash at 31 March 2018 |  |  |
|  |  |  |
| Net balances as at 31 March 2018 (Box 8) |  | 71897.42 |
|  |  |  |
| ***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)Add: Receipts in the year Less: Payments in the year  |  56573.64100952.09 | (85628.31)  |
| Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8) |  | 71897.42 |