**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 ACCOUNT  TOTAL | | | 84460.83  291.01 | | | 84751.84 |
|  | | |  | | |  |
| Petty cash float (if applicable) | | |  | | | 0.00 |
| Less: any unpresented cheques at 31 March 2018 | | |  | | |  |
| 402017  402018  402019  402020  402021  401025  402029  402030  402031  402032  402033  402034  402035 | | | (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 | 56573.64  100952.09 | | | (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 | | |