

Bank reconciliation Stelling Minnis Parish Council

Financial year ending 31 March 2018

Prepared by Irene Bowie RFO

Date 31 March 2018

Balance per bank statements as at 31 March 2018:	£	£
Co-operative Bank Current Account	10,101.79	
	<hr/>	10,101.79
Petty cash float (if applicable)		
Less: any un-presented cheques at 31 January 2018		
Cheque No 400189 Canterbury and Coastal First Responders	(100.00)	
Cheque No 400200 KCC Rose and Crown kerbing	(2000.00)	
Cheque No 400204 HMRC PAYE Dec/Jan	(70.80)	
Cheque No 400205 HMRC PAYE Oct/Dec	(70.80)	
Cheque No 400209 HMRC PAYE Feb/March	(70.80)	
Cheque No 400210 KALC	(36.00)	
	<hr/>	(2,348.40)
Add: any un-banked cash at 31 January 2018		
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Net balances as at 31 March 2018		<u>7,753.39</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	6,892.91	
Add: Receipts in the year	7,533.21	
Less: Payments in the year	6672.73	
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above)		<hr/> <u>7,753.39</u> <hr/>

