

Bank reconciliation – 2017-18

Name of smaller authority: Ivinghoe Parish Council

County area (local councils and parish meetings only): Buckinghamshire

Financial year ending 31 March 2018

Prepared by Bridget Knight – Parish Clerk & RFO

Date 18th April 2018

Balance per bank statements as at 31 March 2018:		
Community Account	£	£
	£2831.79 ✓	
High Interest Account	£72935.12 ✓	
Beacon Account	3076.16 ✓	
	£78843.07 ✓	
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Petty cash float (if applicable)	nil	
Less: any un-presented cheques at 31 March 2018	£43.71	
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Add: any un-banked cash at 31 March 2018	nil	
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Net balances as at 31 March 2018 (Box 8)		£78799.36 ✓

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)	£83329.68 ✓
Add: Receipts in the year	£55230.57 ✓
Less: Payments in the year	£59761.20 ✓
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<hr/> £78799.05 <hr/>