

AGAR 2017-18: Bank reconciliation

Name of smaller authority: **OGBOURNE ST GEORGE PARISH COUNCIL**

County area (local councils and parish meetings only): **WILTSHIRE**

Financial year ending: **31 MARCH 2018**

Prepared by: **GEORGINA MORGAN-DENN, PARISH CLERK**

Date: **18 MAY 2018**

Balance per bank statements as at 31 March 2018:	£8245.14	£
	£325.00	
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Petty cash float (if applicable)	£0.00	
Less: any un-presented cheques at 31 March 2018	nil	
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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)		<u>£8570.14</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)	£5419
Add: Receipts in the year £9791	
Less: Payments in the year £6639	
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<hr/> <u>£8571</u>

(See [example](#) for guidance if required)