

# Bank reconciliation

Name of smaller authority: BERWICK ST JAMES PARISH MEETING

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

## Financial year ending 31 March 2018

Prepared by WILLIAM HISCOCKS (TREASURER) (Name and role)

Date 31/05/18

Balance per bank statements as at 31 March 2018:

£                      £

6767

Petty cash float (if applicable)

0

Less: any unpresented cheques at 31 March 2018

0

Add: any un-banked cash at 31 March 2018

0

Net balances as at 31 March 2018 (Box 8)

6767

***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)

21,421

Add: Receipts in the year

5,757

Less: Payments in the year

(20,411)

Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)

£ 6,767