

Bank reconciliation

Name of smaller authority: EAST SUTTON PARISH COUNCIL

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

Financial year ending 31 March 2018

Prepared by JANET BURNETT – CLERK AND RFO

Date 23/4/18

Balance per bank statements as at 31 March 2018:		
NATIONWIDE	£	£
	8161.70	
UNITY	5193.79	
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		13355.49
Petty cash float (if applicable)		
Less: any un-presented cheques at 31 March 2018		
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Add: any un-banked cash at 31 March 2018		
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Net balances as at 31 March 2018 (Box 8)		<hr/>
		13355.49

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)	15432.22
Add: Receipts in the year	8388.04
Less: Payments in the year	10464.77
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Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	13355.49