

Bank reconciliation

Name of smaller authority: ALL SAINTS PARISH COUNCIL

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

Financial year ending 31 March 2018

Prepared by PAUL HAYWARD, R.F.O. for ALL SAINTS PARISH COUNCIL

Date 23rd April 2018

Balance per bank statements as at 31 March 2018:	£	p
LLOYDS BANK TREASURER ACCOUNT ending 234	<u>19431</u>	11
Petty cash float (if applicable) NOT APPLICABLE	0	0
Less: any un-presented cheques at 31 March 2018	-358	50
000449 ST. JOHNS AMBULANCE (AXMINSTER) £250.00		
000457 ALL SAINTS AND DISTRICT VILLAGE HALL £108.50		
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Add: any un-banked cash at 31 March 2018	0	0
NONE		
 	<hr/>	
Net balances as at 31 March 2018 (Box 8)	19072	61
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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)	£18340.45	
Add: Receipts in the year	£35608.71	
Less: Payments in the year	£34876.55	
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<u>19072</u>	<u>61</u>