

Bank reconciliation 2017-18

Name of smaller authority: Bramdean & Hinton Ampner Parish Council
County area: Hampshire

Financial year ending 31 March 2018

Prepared by Rachael Greenwood (Parish Clerk)

Date 18.04.18

Balance per bank statements as at 31 March 2018:	£	£
	<u>9468.88</u>	
Petty cash float (if applicable)	N/A	
Less: any un-presented cheques at 31 March 2018		
000471 65.00		
000472 184.60		
000473 48.00		
000474 816.86		
	<u>1114.46</u>	
Add: any un-banked cash at 31 March 2018	N/A	
	<u>8354.42</u>	
Net balances as at 31 March 2018 (Box 8)		<u>8354.00</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)	7340.98	
Add: Receipts in the year	7789.69	
Less: Payments in the year	6776.25	
		<u>8354.42</u>
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)		<u>8354.42</u>