

Bank reconciliation

Name of smaller authority: Chale Parish Council

County area (local councils and parish meetings only): Isle of Wight

Financial year ending 31 March 2018

Prepared by Katie Riley, Clerk and Responsible Financial Officer

Date 9/4/18

Balance per bank statements as at 31 March 2018:	£	£
Lloyds	9972.00	
Scottish Widows	<u>6286.00</u>	16258.00
Petty cash float (if applicable)		0
Less: any un-presented cheques at 31 March 2018		0
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Add: any un-banked cash at 31 March 2018		0
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Net balances as at 31 March 2018 (Box 8)		<u>16258.00</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)	16476.00
Add: Receipts in the year	11558.00
Less: Payments in the year	11776.00
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<u>16258.00</u>