

Bank reconciliation

Name of smaller authority: CLIFTON UPON DUNSMORE PARISH COUNCIL

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

Financial year ending 31 March 2018

Prepared by Christine Lord – Clerk to the Parish Council (Name and role)

Date 9 April 2018

Balance per bank statements as at 31 March 2018:	£	£
	78,508.09	

Petty cash float (if applicable)		
Less: any un-presented 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)		78,508.09

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)	81,534.07
Add: Receipts in the year	49,985.36
Less: Payments in the year	(53,011.34)

Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	78,508.09

(See [example](#) for guidance if required)