

Bank reconciliation – 31/3/2018

Name of smaller authority: LEWDOWN GROUPED PARISH COUNCIL

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

Financial year ending 31 March 2018

Prepared by PETER VAN DELFT (CLERK + RFO) (Name and role)

Date 18/5/18

Balance per bank statements as at 31 March 2018:

TSB TREASURES A/C
TSB BUSINESS INSTANT A/C

£	£
2933	
<u>4695</u>	
	7628

Petty cash float (if applicable) N/A.

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)

7628

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)

5744

Add: Receipts in the year

7636

Less: Payments in the year

5752

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

7628

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