

Bank reconciliation

Name of smaller authority: SHEET PARISH COUNCIL

County area Hampshire

Financial year ending 31 March 2018

Prepared by: Jenny Hollington, Clerk and RFO

Date: 3.5.18

Balance per bank statements as at 31 March 2018:	£	£
Unity Trust Current Account		74150.29
Less: any un-presented cheques at 31 March 2018		
	300792	5000.00
	300803	1500.00
	300804	500.00
	300805	250.00
		<hr/>
		-7250
		66900.29
Unity Trust Deposit Account		10013.11
Cambridge Building Society		30000.00
Add: any un-banked cash at 31 March 2018		
		<hr/>
		106913.40
Net balances as at 31 March 2018 (Box 8)		<hr/>

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)	102433.08
Add: Receipts in the year	67902.86
Less: Payments in the year	63422.54
	<hr/>
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	106913.40
	<hr/>