

Bank reconciliation

Name of smaller authority: **Steep Parish Council**

Financial year ending 31 March 2018

Prepared by: Jenny Hollington, Clerk and RFO

Date: 21.5.18

Balance per bank statements as at 31 March 2018:

£

Current account	18898.65
Deposit account	14267.91

Less: any unpresented cheques at 31 March 2018

Add: any un-banked cash at 31 March 2018

Net balances as at 31 March 2018 (Box 8)

33166.56

CASH BOOK:

Opening Balance 1 April 2017 (Prior year Box 8)	25804.16
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Add: Receipts in the year	26279.77
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Less: Payments in the year	18917.37
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Closing balance per cash book [receipts and payments book] as
at 31 March 2018 (must equal net balances above – Box 8)

33166.56