

Bank reconciliation

Name of smaller authority: LANDEWEDNACK PARISH COUNCIL

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

Financial year ending 31 March 2018

Prepared by: DIANE SHEPHERD CLERK/RFO

Date 1.4.18

Balance per bank statements as at 31 March 2018:

LLOYDS £10977.89
NAT WEST CURRENT £ 6932.15
NAT WEST RESERVE £0.02

TOTAL £17910.06

Petty cash float (if applicable) **NONE**

Less: any un-presented cheques at 31 March 2018 **NONE**

Add: any un-banked cash at 31 March 2018 **NONE**

Net balances as at 31 March 2018 (Box 8) **£17910.06**

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) £32099.62

Add: Receipts in the year £45998.47

Less: Payments in the year £60188.03

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

£17910.06