

Bank reconciliation

Name of smaller authority: Denby Parish Council

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

Financial year ending 31 March 2018

Prepared by: Karen Howe – Clerk/Responsible Finance Officer

Date 8th May 2018

Balance per bank statements as at 31 March 2018:

£34,169

Petty cash float (if applicable)

N/A

Less: any un-presented cheques at 31 March 2018

N/A

Add: any un-banked cash at 31 March 2018

N/A

Net balances as at 31 March 2018 (Box 8)

£34,169

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)

£35,801

Add: Receipts in the year

57,165

Less: Payments in the year

59,287

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

34,169
