

# Stowe Nine Churches Parish Council

## Bank reconciliation

Name of smaller authority: Stowe Nine Churches Parish Council

County area (local councils and parish meetings only): Daventry, Northamptonshire

### Financial year ending 31 March 2018

Prepared by Mrs J Francies, Clerk and Proper Officer for Stowe Nine Churches Parish Council

Date 05 May 2018

Balance per bank statements as at 31 March 2018:	£	£
		<u>£2113.43</u>
Petty cash float (non held)		
Less: any unpresented cheques at 31 March 2018	£0	
		<hr/>
Add: any un-banked cash at 31 March 2018	£0	
		<hr/>
Net balances as at 31 March 2018 (Box 8)		<u>£2113.43</u>

***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)	£1810.19
Add: Receipts in the year	£4594.33
Less: Payments in the year	£4291.09
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<u>£2113.43</u>

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