

## Bank reconciliation

Name of smaller authority: Catterall Parish Council

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

### Financial year ending 31 March 2018

Prepared by Gillian Benson, clerk and Responsible Financial Officer

Date: 31<sup>st</sup> March, 2018

Balance per bank statements as at 31 March 2018:		
Current Account	£	£
	51,579.54	
Deposit Account	25878.16	
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	77457.70	
Petty cash float (if applicable)		
Less: any un-presented cheques at 31 March 2018		
Cheque number:		
002196 (100.00)		
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	(100.00)	
Add: any un-banked cash at 31 March 2018	0.00	
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		77,357.70
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)	67,353	
Add: Receipts in the year	102,614	
Less: Payments in the year	92,610	
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	77,357	<hr/>

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