

Bank reconciliation

Name of Smaller Authority – Crudwell Parish Council

County area: Wiltshire

Financial year ending 31 March 2018

Prepared by **Lisa Dent** – Crudwell Parish Council Clerk and RFO

Date 31st March 2018

Balance per bank statements as at 31 March 2018:

	£
TREASURERS LLOYDS A/C 02482562 30-91-99	14660.56
BUSINESS BANK LLOYDS a/c 03099983 30-91-99	16926.18
TOTAL	31586.74

Petty cash float (if applicable) n/a

Less any unpresented cheques at 31 March 2018 n/a

Add: Any unbanked cash at 31 March 2018 n/a

Net balances as at 31 March 2018 (Box 8) 31586.74


The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

Cash book:

Opening balance 1 April 2-17 (Prior year end Box 8)	30776.51
Add: Receipts in the year	25369.32
Less: Payments in the year	24559.09

Closing balance per cash book (receipts and payments book) as at 31 March 2018 (must equal net balances above – Box 8) 31586.74

Signed Clerk  Date 01/05/18

Signed Chairman.....  Date 01/05/18