**Bank reconciliation**

Name of Smaller Authority – Crudwell Parish Council

County area: Wiltshire

**Financial year ending 29 March 2019**

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

Date 29th March 2019

Balance per bank statements as at 29 March 2019:

£

TREASURERS LLOYDS A/C 02482562 30-91-99 13,302.03

BUSINESS BANK LLOYDS a/c 03099983 30-91-99 16,934.71

TOTAL 30,236.74

Petty cash float (if applicable) n/a

Less any unpresented cheques at 29 March 2019 n/a

Add: Any unbanked cash at 29 March 2019 n/a

Net balances as at 29 March 2019 2018 (Box 8) 30,236.74

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

**Cash book:**

Opening balance 1 April 2018 (Prior year end Box 8) 31,586.74

Add: Receipts in the year 29,079.54

Less: Payments in the year 30,429.54

Closing balance per cash book (receipts and payments book) as at

31 March 2018 (must equal net balances above – Box 8) 30,236.74

Signed Clerk ……………………………………………….. Date …………………………

Signed Chairman…………………………………………. Date …………………………