

Bank reconciliation – Stanford Rivers Parish Council 2017/2018

This reconciliation should include **all** bank and building society accounts, including investment accounts. It **must** agree to Box 8 in the column headed “Year ending 31 March 2018” in Section 2 of the Annual Return – and will also agree to Box 7 where the accounts are prepared on a receipts and payment basis

Small Body Name: **Stanford Rivers Parish Council**

Financial year ending **31 March 2018**

Prepared by **Adriana Jones, Clerk Date: 10th May 2018**

Balance per bank statements as at 1st April 2018:	£	£
Community Account 90832650	£2,368.35	
Business Saver 00443549	£2,428.92	
Unity Account 20344788	£20,932.09	
Unity Account 20344775	£2,163.26	
	<hr/>	£
Less: any un-presented cheques at 31 March 2018 (normally only current account)	0	
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Add: any un-banked cash at 31 March 2018	0	
	<hr/>	£27,892.62
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	22,209.22
Add: Receipts in the year	21,589.48
Less: Payments in the year	(£15,905.78)
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Closing balance per cash book as at 31 March 2018	<u>£27,892.62</u>