

Bank reconciliation

Name of smaller authority: LAWSHALL PARISH COUNCIL

County area (local councils and parish meetings only) SUFFOLK

Financial year ending 31 March 2018

Prepared by Mrs Dorothy Griggs (Clerk and RFO) (Name and role)

Date 25/5/2018

Balance per bank statements as at 31 March 2018:	£	£
Current account	33.00	
Business account	4223.00	4256.00
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	4256.00	
Petty cash float (if applicable)	N/A	
Less: any un-presented cheques at 31 March 2018		
Suffolk Neighbourhood C/No.101565	25.00	
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	4321.00	
Add: any un-banked cash at 31 March 2018	N/A	
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Net balances as at 31 March 2018 (Box 8)		<hr/>
		4231.00

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)	4028.00
Add: Receipts in the year	20003.00
Less: Payments in the year	19800.00
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Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<hr/>
	4231.00