

## Bank reconciliation

Name of smaller authority: \_\_\_\_\_Fincham Parish Council\_\_\_\_\_

County area (local councils and parish meetings only): \_\_\_\_\_Norfolk\_\_\_\_\_

### Financial year ending 31 March 2018

Prepared by: Sarah Thorpe (Parish Clerk/RFO)

Date: 18/04/18

Balance per bank statements as at 31 March 2018:	£	£
Current Account	6488.56	
Savings Account	776.14	
Fixed Interest Bond	5505.44	
	<hr/>	12770.14

Less: any un-presented cheques at 31 March 2018

Cheque number	300299	(58.10)	
	300300	(83.76)	
	300301	(12.53)	
	300302	(10.80)	
	300303	(20.80)	
	300304	(82.37)	
	300305	(22.20)	
		<hr/>	(290.56)

Add: any un-banked cash at 31 March 2018 - none

	<hr/>	12479.58
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)	8208.47
Add: Receipts in the year	16718.12
Less: Payments in the year	12447.01
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<hr/> 12479.58 <hr/>