

## Bank Reconciliation

Name of smaller authority: Rainow Parish Council  
Cheshire East  
County area (local councils and parish meetings only): \_\_\_\_\_

### Financial year ending 31 March 2018

Prepared by Sarah Giller (Clerk and RFO) (Name and role) Date \_\_\_\_\_

Balance per bank statements as at 31 March 2018:	£	£
Current Account	£ 13,393.90	
Bonus Account	£ 2,867.25	
	<hr/>	£ 16261.15
Petty cash float (if applicable)		
Less: any un-presented cheques at 31 March 2018		
1855	(£50.00)	
1859	(£250.00)	
	<hr/>	(£300.00)
Add: any un-banked cash at 31 March 2018		
	<hr/>	
Net balances as at 31 March 2018 (Box 8)		<u>£15961.15</u>

***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)	£ 11,933.56	
Add: Receipts in the year	£ 16,381.39	
Less: Payments in the year	£ 12,353.80	
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)		<hr/> <u>£ 15961.15</u>