

# Boughton Monchelsea Parish Council

## Bank reconciliation 1 April 2017 to 31 March 2018

Name of smaller body: \_\_\_\_\_ Boughton Monchelsea Parish Council \_\_\_\_\_

Financial year ending 31 March 2018

Prepared by \_\_\_\_\_ L. Windless (Parish Clerk and Responsible Financial Officer) \_\_\_\_\_

Date \_\_\_\_\_ 13/5/18 \_\_\_\_\_

Balance per bank statements as at 31 March 2018:		£	£
Current Account Nat West Bank		62,567.81	
Business Reserve Account Nat West Bank		424.83	
National Savings		301.14	
Loan to Boughton Monchelsea Amenity Trust Nat West Bank		60,000.00	
			123,293.78
Petty cash float (none)			0
Less: any un-presented cheques at 31 March 2018			
Cheque number 003463	(15.00)		
003465	(150.00)		
003467	(4,239.24)		
003468	(7,215.78)		
003469	(15.24)		
003470	(48.63)		
003471	(1,227.60)		
003472	(268.80)		
003473	(225.65)		
003474	(72.00)		
003475	(39.56)		
003477	(2,308.00)		
003478	(50.00)		
			(15,875.50)
Add: any un-banked cash at 31 March 2018 (none)			
		0	0
Net balances as at 31 March 2018 (Box 8)			107,418.28

***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)	110,023.43
Add: Receipts in the year	75,595.82
Less: Payments in the year	78,200.97
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	107,418.28