**Bank reconciliation**

Name of smaller authority: **DEBENHAM PARISH COUNCIL**

County area (local councils and parish meetings only): Suffolk

**Financial year ending 31 March 2018**

Prepared by: Dina Bedwell, Clerk and Responsible Financial Officer

Date: 14 May 2018

|  |  |  |
| --- | --- | --- |
| Balance per bank statements as at 31 March 2018: | £ | £ |
| PC Current account | 10,888.00 |  |
| PC deposit account | 138,336.55 |  |
| Woodland deposit account  Woodland current account | 8,171.21  1,566.50 |  |
|  |  | 158,962.26 |
| Petty cash float (if applicable) |  | 0 |
| Less: any unpresented cheques at 31 March 2018 |  |  |
| Cheque no 101625  Cheque no 101634  Cheque no 101636  Cheque no 101637  Cheque no 101639  Cheque no 101640  Cheque no 101641  Cheque no 101643  Cheque no 101645 | (684.00)  (9.67)  (506.06)  (1,083.33)  (684.00)  (394.54)  (133.40)  (140.62)  (60.04) |  |
| Cheque no 101640 |  | (3,695.66)  0 |
| Add: any un-banked cash at 31 March 2018 |  |  |
|  |  | 155,266.60 |
| Net balances as at 31 March 2018 (Box 8) |  | 155,267.00 Rounded up |
|  |  |  |
| ***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)  Add: Receipts in the year  Less: Payments in the year |  | 160,382.00  90,734.00  (95,849.00) |
| Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8) |  | 155,267.00 |