

FELSTED PARISH COUNCIL - BANK RECONCILIATION
Financial year ending 31 March 2018
Prepared by Diane Smith (Clerk and RFO) on 21 April 2018

Balance per bank statements as at 31 March 2017

	£	£
Barclays Community Account	137,847.06	
Barclays Premium Account	<u>0.00</u>	
		137,847.06
Petty cash float		100.00
Less unrepresented cheques (numbers 102613,102615 and 102624) at 31 March 2018	(1410.00)	
Add any unbanked cash at 31 March 2018		<u>0.00</u>
Net balances as at 31 March 2018 (Box 8)		136,537.06

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)	133,075.38
Add: Receipts in the year	79,896.72
Less: Payments in the year	(76,435.04)
	<u>136,537.06</u>
Closing balance per cash book as at 31 March 2018	136,537.06



Approved by G M Harvey (Chairman)
6 June 2018