

Bank Reconciliation Balance Sheet

Great Shelford Parish Council

Financial year ending 31 March 2018

Prepared by Mike Winter (Parish Clerk and Responsible Finance Officer)

Date: 16 April 2018

	£	£
Balance per bank statements as at 31 March 2018:		
• Current Account	24,482.99	
• Base Rate Reward Account	833.48	
• Active Saver Account	5,104.93	
• CBS	84,224.48	
• NWide	84,534.83	
• Camb & Counties	84,436.76	
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	283,617.47	283,617.47
Petty cash float (if applicable)	90.84	283,708.31
Less: any un-presented cheques at 31 March 2018		
SO for 30 th March paid late but in Accounts paid	1320.91	
107497	42.60	
107496	10.00	
107495	25.59	
107494	31.04	
107493	4,346.50	
107492	240.00	
107491	480.00	
107490	12.00	
107489	1,247.35	
107488	408.60	
107487	1,014.00	
107483	518.40	
107480	204.00	
107481	48.00	
107474	16.80	
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	9,965.79	273,742.52
Net balances as at 31 March 2016 (Box 8)		<hr/>
		273,742.52

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)	185,387
Add: Receipts in the year	283,010
Less: Payments in the year	194,654
Closing balance per cash book [receipts and payments book] as at 31 March 2018	<hr/>
	273,743