

## Bank reconciliation

Name of smaller authority: Winteringham Parish Council

County area (local councils and parish meetings only): North Lincolnshire

### Financial year ending 31 March 2018

Prepared by: Holly Scott, Clerk and RFO (Name and role)

Date: 4<sup>th</sup> May 2018

Balance per bank statements as at 31 March 2018:	£	£
Maintenance Account	3,051.46	
Current Account	5,306.96	
Petty cash float (if applicable)	-3.22	
Total		8,355.20
Less: any un-presented cheques at 31 March 2018		
Cheque Number:101690	659.00	
Cheque Number:101857	118.80	
Cheque Number:101881	78.00	
Cheque Number:101883	56.50	
Total		955.80
Add: any un-banked cash at 31 March 2018	0.00	
Net balances as at 31 March 2018		<u>7,442.90</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	9,263.18
Add: Receipts in the year	19,497.01
Less: Payments in the year	21,363.19
Closing balance per cash book [receipts and payments book] as at 31 March 2018	<u>7,397.00</u>

I have attempted to carry out a bank reconciliation. Income, Expenditure and Petty Cash accounts all match the bank statements. I conclude that the difference is due to the opening statement.