Bank reconciliation

LAMPLUGH PARISH COUNCIL

Financial year ending 31 March 2018

Prepared by John Sloan, Clerk and RFO

Date 03/06/18

Balance per bank statements as at 31 March 2018:	£11,246	
	0.00	
Petty cash float (if applicable) N/A		
Less: any unpresented cheques at 31 March 2018 N/A	0.00	
Add: any un-banked cash at 31 March 2018 N/A		
		£11,246
Net balances as at 31 March 2018		

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening Balance 1 April 2017	£12,270	
Add: Receipts in the year	£11,081	
Less: Payments in the year	£12,105	
Closing balance per cash book [receipts and payments book] as at 31 March 2018		£11,246