

Bank reconciliation

Name of smaller authority: Bardwell Parish Council

County area (local councils and parish meetings only): St Edmundsbury

Financial year ending 31 March 2018

Prepared by Pauline Smith, Clerk/RFO

Date 30 May 2018

Balance per bank statements as at 31 March 2018:

	£
Bardwell PC Community Account [REDACTED]	816.48
Bardwell PC Tracker Account [REDACTED]	13,018.21
Bardwell PC BPFA Community Account [REDACTED]	472.92
Bardwell PC BPFA Tracker Account [REDACTED]	21,746.47
Bardwell PC Tithe Barn Account [REDACTED]	2,015.25
Bardwell PC Community Field Account [REDACTED]	1,705.30
Bardwell PC Community field Deposit Account [REDACTED]	31.13
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	39,805.76

Petty cash float (if applicable) **No Petty Cash is Held**

Less: any unrepresented cheques at 31 March 2018 -	None	-
Add: any un-banked cash at 31 March 2018	None	-
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		39,805.76

Net balances as at 31 March 2018 (Box 8)

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)	42,494.62
Add: Receipts in the year	32,899.04
Less: Payments in the year	(35,587.90)
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Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	39,805.76

Rounded to £39,806