

Bank reconciliation

HORSMONDEN PARISH COUNCIL

Financial year ending 31 March 2018

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Date:28.04.2018

Balance per bank statements as at 31 March 2018:		
COOPERATIVE BANK PLC CURRENT ACCOUNT	£	£
HSBC BANK ACCOUNT	84460.83	
TOTAL	291.01	
	<hr/>	84751.84
Petty cash float (if applicable)		0.00
Less: any un-presented cheques at 31 March 2018		
402017	(411.84)	
402018	(22.72)	
402019	(254.00)	
402020	(228.00)	
402021	(232.49)	
401025	(103.85)	
402029	(510.00)	
402030	(456.00)	
402031	(672.00)	
402032	(8237.12)	
402033	(1586.40)	
402034	(90.00)	
402035	(50.00)	
	<hr/>	(12854.42)
Add: any un-banked cash at 31 March 2018		
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Net balances as at 31 March 2018 (Box 8)		<u>71897.42</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 (Prior year Box 8)	56573.64	
Add: Receipts in the year	100952.09	
Less: Payments in the year		<u>(85628.31)</u>
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)		<u>71897.42</u>