

## Bank reconciliation

Name of smaller authority: SUTTON BRIDGE & WINGLAND PARISH COUNCIL

County area (local councils and parish meetings only): SOUTH HOLLAND

### Financial year ending 31 March 2018

Prepared by: Robert M.C. Smith, Clerk & Responsible Financial Officer

Date: 15<sup>th</sup> April 2018

Balance per bank statements as at 31 March 2018:	£	£
Current Account - 12851768	9,769.56	
Deposit Account - 14276460	<u>118,226.03</u>	
		127,995.59
Less: any unpresented cheques at 31 March 2018		
Cheque number: 001053	440.00	
001054	6.44	
001055	42.17	
001056	459.18	
001057	604.63	
001058	426.78	
001059	1,220.30	
001060	251.52	
001061	10.00	
001062	34.80	
001063	200.00	
001064	<u>400.00</u>	
		<u>4,095.82</u>
Net balances as at 31 March 2018 (Box 8)		<u>123,899.77</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)	161,417.17
Add: Receipts in the year	78,113.20
Less: Payments in the year	115,630.60
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<u>123,899.77</u>