

Bank reconciliation – ~~STOWFORD~~

Name of smaller authority: STOWFORD PARISH COUNCIL

County area (local councils and parish meetings only): WEST DEVON BOROUGH COUNCIL

Financial year ending 31 March 2018

Prepared by PETER VAN DELFT (R.F.O) (Name and role)

Date 30.05.2018

Balance per bank statements as at 31 March 2018:	£	£
	_____	4673
Petty cash float (if applicable)		
Less: any un-presented cheques at 31 March 2018		
	_____	0
Add: any un-banked cash at 31 March 2018		
	_____	0
Net balances as at 31 March 2018 (Box 8)		<u>4673</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)	5251
Add: Receipts in the year	2686
Less: Payments in the year	3264
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<u>4673</u>

(See [example](#) for guidance if required)