

## Bank reconciliation

Name of smaller authority: **Beadnell Parish Council**

County area (local councils and parish meetings only): **Northumberland**

### Financial year ending 31 March 2018

Prepared by Isabel Hunter RFO

Date 28<sup>th</sup> April 2018

Balance per bank statements as at 31 March 2018:	£	£
Current Account	3915.55	
High Interest Account	4812.28	
Marshall Burial Ground	<u>154.24</u>	
		8882.07
Petty Cash (if applicable)		62.45
Less: any un-presented cheques at 31 March 2018		
Cheque number 101143	(55.00)	
101144	(495.17)	
101145	(112.80)	
101146	<u>(184.80)</u>	
		(847.77)
Add: any un-banked cash at 31 March 2018		
Net balances as at 31 March 2018 (Box 8)		8096.75

***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)	8864.62
Add: Receipts in the year	14502.07
Less: Payments in the year	15269.94
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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)	8096.75