

Bank Reconciliation for financial year ending: 31/03/2018

Name of smaller authority: Mawnan Parish Council
 Prepared by: Mrs Lisa Clements(clerk & RFO)
 Date:

Balance per bank statements as at: 31.3.18	£	£ Total
Current Account - Lloyds		£2,008.48
Deposit Account - Lloyds		£54,203.87
95 Day Saver Account - Nationwide		£34,683.19
		<u>£90,895.54</u>
Less: any un-presented cheques at 31 Mar 18 (normally only current account) Cheque number		
		<u>£0.00</u>
Add any unbanked cash at: 31 Mar 18		
		<u>£0.00</u>
Net bank balances as at: 31 Mar 18		<u>£90,895.54</u>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows

CASH BOOK

Opening Balance on 1.4.17	£83,678.24
Add: Receipts in the year	£59,088.81
Less: Payments in the year	-£51,871.51

Closing balance per cash book [receipts and payments book] as at end of month (must equal net bank balances above)	£90,895.54
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