

Bank reconciliation

Name of smaller authority: Turweston Parish Council

County area (local councils and parish meetings only): AVDC, Buckinghamshire

Financial year ending 31 March 2018

Prepared by: Heather Sime, Clerk and RFO

Date: 11 April 2018

Balance per bank statements as at 31 March 2018:	£	£
Current account no 00083892	14440.00	
Business account no 07215298	<u>18759.96</u>	
		33159.96
Less: any unpresented cheques at 31 March 2018		
Cheque number 710	(195.00)	(195.00)
Net balances as at 31 March 2018		<u>32964.96</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	35599.69
Add: Receipts in the year	23617.89
Less: Payments in the year	<u>(26252.62)</u>
Closing balance per cash book as at 31 March 2018	<u>32964.96</u>