

Bank reconciliation

Name of smaller authority: CLOPTON PARISH COUNCIL

County area (local councils and parish meetings only): SUFFOLK

Financial year ending 31 March 2019

Prepared by MISS KAY BYE – RESPONSIBLE FINANCE OFFICER

Date 23rd April 2019

Balance per bank statements as at 31 March 2018:	£	£
Barclays Current Account	432.43	
Barclays Business Premium Account	2514.54	
Barclays Business Premium Bomber Memorial Account	181.27	
Yorkshire Building Society Account	5063.62	
	<hr/>	8191.86
Petty cash float (if applicable)		N/A
Less: any un-presented cheques at 31 March 2019		
Cheque number 100648	(15.00)	
	<hr/>	(15.00)
Add: any un-banked cash at 31 March 2019		N/A
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Net balances as at 31 March 2019 (Box 8)		<hr/> 8176.86

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

CASH BOOK:

Opening Balance 1 April 2018 (Prior year Box 8)	8040.53
Add: Receipts in the year	6594.72
Less: Payments in the year	6458.39
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Closing balance per cash book [receipts and payments book] as at 31 March 2019 (must equal net balances above – Box 8)	<hr/> 8176.86