

Bank reconciliation –

Name of smaller authority: **Weston Under Penyard Parish Council**

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

Financial year ending 31 March 2018

Prepared by: Kath Greenow Parish Clerk/RFO

Date 26/04/23018

Balance per bank statements as at 31 March 2018: £ £

25469.97
3519.17

28989.08

Petty cash float (if applicable) N/A

Less: any un-presented cheques at 31 March 2018

101172 444.00
101177 244.82
101178 61.20

750.02

Add: any un-banked cash at 31 March 2018 N/A

Net balances as at 31 March 2018 (Box 8)

28239.06

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) ----- 26823.08
Add: Receipts in the year 17938.90
Less: Payments in the year 16522.92

Closing balance per cash book [receipts and payments book] as
at 31 March 2018 (must equal net balances above – Box 8)

28239.06