

SOUTH HUISH PARISH COUNCIL

OVERVIEW/BANK RECONCILIATION YE 2018

Bank reconciliation

Body Name: **South Huish Parish Council**

Financial year ending: **31st March 2018**

Prepared by: (Mrs) Katharine Harrod, Clerk and RFO
Date: 18th April 2018

Approved by: Cllr Jo Hocking, Chairman of the Parish Council
Date: 18th April 2018

	<u>£</u>	<u>£</u>
Balance per bank statements as at 31st March 2018		
Current Account (Holding Account)	-	
Current Account (Business Instant Access)	2,599	
High Interest Account		
Building Society premium account		
Petty cash float	-	
Total	<u> </u>	2,599
Less any unpresented cheques as at 31st March 2018	-	
	<u> </u>	-
Add any unbanked cash at 31st March 2018		-
Net bank balances as at 31st March 2018		<u>2,599</u>

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

CASH BOOK

Opening balance	2,346	
Add: Receipts in Year	6,473	
Less: Payments in Year	- 6,220	
Closing balance per cash book as at 31st March 2018 (must equal net bank balances above)	<u> </u>	<u>2,599</u>
Variance		-