

Bank reconciliation

Name of smaller authority: Little Ribston Parish Council

County area (local councils and parish meetings only): north Yorkshire County Council

Financial year ending 31 March 2018

Prepared by Melanie Spencer Clerk /RFO (Name and role)

Date 16/04/18

Balance per bank statements as at 31 March 2018:	£4361.71

Petty cash float (if applicable)	
Less: any un-presented cheques at 31 March 2018	

Add: any un-banked cash at 31 March 2018	

Net balances as at 31 March 2018 (Box 8)	<u>4361.71</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 (Prior year Box 8)	4163.24
Add: Receipts in the year	5427.26
Less: Payments in the year	5228.80

Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<u>4361.71</u>