

## Bank reconciliation

Name of smaller authority: Letheringham Parish Council

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### Financial year ending 31 March 2018

Prepared by Terence Carlin RFO / Chair

Date 04/06/2018

Balance per bank statements as at 31 March 2018:		
Community account # 50571423	£ 5255.09 ✓	£
Bus premium # 50571431	267.28 ✓	
	<hr/>	5522.37 ✓
Petty cash float (if applicable)		
Less: any un-presented cheques at 31 March 2018 *		
Community Heart beat trust cheque # 100263	(91.20) ✓	
Village Hall hire cheque # 100262	(96.00) ✓	
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Add: any un-banked cash at 31 March 2018		0.00
		<hr/>
		(187.20) ✓
Net balances as at 31 March 2018 (Box 8)		<hr/>
		5335.17 ✓

***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)	3118 ✓
Add: Receipts in the year	2926 ✓
Less: Payments in the year	(709) ✓
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Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	5335 ✓

Minute reference ..... 2018. 35. 04.

date