

Bank reconciliation

Name of smaller authority: Church Minshull Parish Council

County area (local councils and parish meetings only): Cheshire East

Financial year ending 31 March 2018

Prepared by Mark Robinson – Responsible Financial Officer

Date 01 July 2018

Balance per bank statements as at 31 March 2018:		
Current Account	£	£
	7,016.96	
Deposit Account	4,369.06	
	<u> </u>	<u>11,386.02</u>
Net balances as at 31 March 2018 (Box 8)		<u>11,386.02</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)	11,799.72
Add: Receipts in the year	6,678.42
Less: Payments in the year	7,092.12
	<u> </u>
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<u>11,386.02</u>