

Bank Reconciliation

Hastingleigh Parish Council **Financial Year Ending 31st March 2018**

Prepared by:
Date

T Block, RFO
04/04/2018

Approved by:
Date:

Hastingleigh Parish Council
10/04/2018

Balance per bank statements as at 31st March 2018		£
Lloyds Current Account		6362.42
Petty Cash float		0
Total		6362.42
Less: unpresented cheques as at 31 March 2018		
KALC - Training Course	328	7.2
Wages	Standing Order	159.99
		167.19
Plus unbanked cash		
Net bank balances as at 31 March 2016		6195.23

The net balances reconcile to the CashBook for the year as follows:

Cash Book	
Opening Balance	5822.84
Plus receipts in the year	3737.92
Less payments in the year	3365.53
Closing Balance per cash book as at 31 March 2018	6195.23