

Bank reconciliation

Stanford Parish Council

Financial year ending 31 March 2018

Prepared by Dorothy Bultitude, Clerk and RFO

	£
Balance per bank statements as at 31 March 2017	24,327
Petty Cash float	Nil
<u>Less</u> any unpresented cheques at 31 March 2017	Nil
<u>Add:</u> any unbanked cash as at 31 March 2017	Nil
Balance as at 31 March 2018	14,885
CASH BOOK:	
Opening balance 1 April 2017	24,327
Add: receipts in the year	10,244
Less: payments in the year	19,686*
Closing balance per cash book (receipts and payments book) As at 31 March 2018 (must equal net balances as above)	£14,885

- Includes Solicitors' fees of £12,375 for Judicial Review