

Bank reconciliation 2017/18

Name of smaller authority: Skelton Parish Council

County area (local councils and parish meetings only): City of York Local Authority

Financial year ending 31 March 2018

Prepared by Karin de Vries, Clerk and RFO

Date 27 April 2018

Balance per bank statements as at 31 March 2018:	£	£
Current Account	2203.42	
Saver	42261.78	
	<hr/>	44465.20
Petty cash float (if applicable)		0
Less: any un-presented cheques at 31 March 2018		
101879 HCI website	31.80	
101880 YLCA Annual membership	420.00	
Direct debit HMRC Income tax March	40.40	
	<hr/>	492.20
Add: any un-banked cash at 31 March 2018		
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Net balances as at 31 March 2018 (Box 8)		<u>43973.00</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)	43826.76
Add: Receipts in the year	29583.03
Less: Payments in the year	29436.79
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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)	<u>43973,00</u>