

Bank Reconciliation

Name of smaller authority: **Cowling Parish Council**

County area (local councils and parish meetings only): **North Yorkshire County Council**

Financial year ending 31 March 2018

Prepared by Ken Eastwood, Clerk to the Parish Council & Responsible Financial Officer

Date 17 November, 2018

Balance per bank statements as at 31 March 2018:	£	£
Community Account (current account)	88,378.86	
Saver Account	52,098.62	
	<hr/>	140,477.48
Less: any un-presented cheques at 31 March 2018		
HMRC PAYE	182.20	
HMRC PAYE	203.00	
HMRC PAYE	178.40	
HMRC PAYE	167.40	
	<hr/>	731.00
Add: any un-banked cash at 31 March 2018	0	0
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Net balances as at 31 March 2018 (Box 8)		139,746.48

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)	117,793.71
Add: Receipts in the year	60,380.47
Less: Payments in the year	38,427.70
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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)	139,746.48