

Year End Bank reconciliation 31-03-2018

Name of smaller authority: RUYTON XI TOWNS PARISH COUNCIL

County area (local councils and parish meetings only): SHROPSHIRE

Financial year ending 31 March 2018

Prepared by Mrs S D Hackett Clerk & RFO

Date 18/4/2018

Balance per bank statements as at 31 March 2018:	£	£
	48796.34	
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Petty cash float (if applicable)		
Less: any un-presented cheques at 31 March 2018 (Chq No 896)	18.00	
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Add: any un-banked cash at 31 March 2018	0	
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Net balances as at 31 March 2018 (Box 8)		<u>48,778.34</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)	40,652.42
Add: Receipts in the year	30,522.37
Less: Payments in the year	22,396.45
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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>48,778.34</u>