

Bank reconciliation Stelling Minnis Parish Council

Financial year ending 31 March 2018

Prepared by Irene Bowie RFO

Date 31 March 2018

Balance per bank statements as at 31 March 2018:	£	£
Co-operative Bank Current Account	10,101.79	
	<hr/>	10,101.79
Petty cash float (if applicable)		
Less: any unpresented cheques at 31 January 2018		
Cheque No 400189 Canterbury and Coastal First Responders	(100.00)	
Cheque No 400200 KCC Rose and Crown kerbing	(2000.00)	
Cheque No 400204 HMRC PAYE Dec/Jan	(70.80)	
Cheque No 400205 HMRC PAYE Oct/Dec	(70.80)	
Cheque No 400209 HMRC PAYE Feb/March	(70.80)	
Cheque No 400210 KALC	(36.00)	
	<hr/>	(2,348.40)
Add: any un-banked cash at 31 January 2018		
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Net balances as at 31 March 2018		<hr/> 7,753.39

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening Balance 1 April 2017	6,892.91	
Add: Receipts in the year	7,533.21	
Less: Payments in the year	6672.73	
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above)		<hr/> 7,753.39

