**Bank reconciliation**

Name of smaller authority: **Brent Pelham & Meesden Parish Council**

County area: **Hertfordshire**

**Financial year ending 31 March 2018**

Prepared by: **Ken Newstead - Clerk**

Date **9th April 2018**

|  |  |  |
| --- | --- | --- |
| Balance per bank statements as at 31 March 2018: | **£** | **£** |
|  |  |  |
| Current Account | **8899.89** |  |
| Savings Account | **3037.41** |  |
|  |  | **11937.30** |
| Petty cash float (if applicable) N/A |  |  |
| Less: any unpresented cheques at 31 March 2018  |  | **(0)** |
|   |  |  |
|  |  |  |
| Add: any un-banked cash at 31 March 2018 | **(0)** | **(0)** |
|   |  |  |
| Net balances as at 31 March 2018 (Box 8) |  | **11937.30** |
|  |  |  |
| ***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)Add: Receipts in the year Less: Payments in the year |  | **10167.31****6502.73****4732.74** |
| Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8) |  | **11937.30** |