

## Bank reconciliation

Name of smaller authority: MOULSOE PARISH COUNCIL

County area (local councils and parish meetings only): MILTON KEYNES

### Financial year ending 31 March 2018

Prepared by Kay Hamilton Clerk/RFO to the Council

Date 4<sup>th</sup> April 2018

Balance per bank statements as at 31 March 2018:	£	£
Community Account	7609.02	
	<hr/>	7609.02
Petty cash float (if applicable)		-
Less: any unpresented cheques at 31 March 2018		
Cheque number 10455	(25.00)	
10456	(119.70)	
	<hr/>	(144.70)
Add: any un-banked cash at 31 March 2018		-
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Net balances as at 31 March 2018 (Box 8)		<u>7464.32</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)	6150.77
Add: Receipts in the year	4960.54
Less: Payments in the year	(3646.99)
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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>7464.32</u>