

## Bank reconciliation

Name of smaller authority: BARTON PARISH COUNCIL

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

### Financial year ending 31 March 2018

Prepared by Gillian Mackey, Responsible Finance Officer/Clerk

Date: 19<sup>th</sup> April 2018

Balance per bank statements as at 31 March 2018:	£	£
Current Account:	5619	
Reserve Account:	63	
NSI Savings Account:	3911	
	<hr/>	9593
Less: any unpresented cheques at 31 March 2018		
Cheque number 579	35	35
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Net balances as at 31 March 2018 (Box 8)		<hr/> 9558

***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)	13886
Add: Receipts in the year	17585
Less: Payments in the year	21913
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<hr/> 9558