

## Bank reconciliation

Name of smaller authority: PRINCETHORPE PARISH COUNCIL

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

### Financial year ending 31 March 2018

Prepared by: HELEN STEWART, CLERK AND RFO (Name and role)

Date: 20/04/2018

Balance per bank statements as at 31 March 2018: £10761.63

Petty cash float (if applicable) £4.68

Less: any un-presented cheques at 31 March 2018 NIL

Add: any un-banked cash at 31 March 2018 NIL

Net balances as at 31 March 2018 (Box 8) £10766.31

### CASH BOOK:

Opening Balance 1 April 2017 (Prior year Box 8) £10882

Add: Receipts in the year £13358

Less: Payments in the year £13474

Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8) £10766