

Bank reconciliation

Hawley Parish Council

County area (local councils and parish meetings only): East Hampshire District Council

Financial year ending 31 March 2018

Prepared by Sue Harwood Clerk and RFO

Date 09.05.18

Balance per bank statements as at 31 March 2018:	£	£
Account 20215024 (Unity Trust)		10853.50
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Petty cash float (if applicable)		00.00
Less: any un-presented cheques at 31 March 2018		00.00
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Add: any un-banked cash at 31 March 2018		00.00
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Net balances as at 31 March 2018 (Box 8)		<hr/> 10853.50 <hr/>

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)	8565
Add: Receipts in the year	11218.79
	8930.87
Less: Payments in the year	
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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)	<hr/> 10853.50 <hr/>