

## Bank Reconciliation

Name of smaller authority: **Harden Parish Council**

County area (local councils and parish meetings only): **Yorkshire**

**Financial year ending 31 March 2018**

Prepared by Ken Eastwood, Clerk to the Council and Responsible Financial Officer

Date 1 April, 2018

Balance per bank statements as at 31 March 2018:	£	£
Current account	4,091	
Savings account	10,173	
	<hr/>	14,264
Less: un-presented cheques at 31 March 2018	0.00	
	<hr/>	0.00
Add: any un-banked cash at 31 March 2018	0.00	0.00
	<hr/>	<hr/>
Net balances as at 31 March 2018 (Box 8)		14,264

***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)	14,154
Add: Receipts in the year	23,014
Less: Payments in the year	(22,904)
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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)	14,264