

Bank Reconciliation

Name of smaller authority: Buckfastleigh Town Council

County area: Devon

Financial year ending 31 March 2018

Prepared by: Judith Hart Town Clerk & RFO

Date: 8 June 2018

Balance per bank statements as at 31 March 2018	£	Total £
Current Account	45982.36	
Business Reserve	30616.94	
Duckspod Reserve	11266.90	
Petty Cash	N/A	
		87866.20
Less: any unpresented cheques at 31 March 2018		
14.03.18 1079	1568	1568
Add: any unbanked cash at 31 March 2017		0.00
Total - Net balances as at 31 March 2018 (Box 8)		86298.20
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)		71875
Add: Receipts in the year		165747
Less: Payments in the year		149969
Closing balance per cash book (receipts and payments book) as at 31 March 2018 (must equal net balances above – Box 8)		87653