

## Bank Reconciliation

This reconciliation includes all bank, building society and investment accounts. It agrees with Box 8 in the column headed 'Year ending 31 March 2018' in Section 2 of the Annual Return and also agrees with Box 7 the accounts prepared on a receipts and payment basis.

Name of smaller authority: Poundstock Parish Council

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

### Financial year ending 31 March 2018

Prepared by Mrs Lynn Pluess Clerk/RFO

Date 31<sup>st</sup> July 2018

<u>Balance per bank statements as at 31 March 2018:</u>	£	£
Community Current Account	158,852.39	
Business Base Rate Tracker	80436.24	
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		239,288.63
Petty cash float (N/A)		0
Less: any un-presented cheques at 31 March 2018		
Cheque Number:		
100829	(64.00)	
100944	(238.63)	
101023	(3.20)	
101024	(164.00)	
101025	(63.20)	
101026	(9.18)	
101027	(2,449.39)	
101029	(2,182.26)	
101030	(62.32)	
101031	(250.00)	
101032	(250.00)	
101033	(500.00)	
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		(6,236.18)
Add: any un-banked cash at 31 March 2018		0
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Net balances as at 31 March 2018 (Box 8)		<u>233,052.46</u>

***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)	225,322
Add: Receipts in the year	57,824
Less: Payments in the year	50,094
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Closing balance per receipts and payments book as at 31 March 2018 (must equal net balances above – Box 8)	<u>233,052</u>