**Bank reconciliation**

Name of smaller authority: Branxton Parish Council

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

**Financial year ending 31 March 2018**

Prepared by Isabel Hunter RFO

Date 19th April 2018

Balance per bank statements as at 31 March 2018:

<table>
<thead>
<tr>
<th>Description</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Account</td>
<td>776.90</td>
</tr>
<tr>
<td>Petty cash float (if applicable)</td>
<td>8.85</td>
</tr>
<tr>
<td>Less: any unpresented cheques at 31 March 2018</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Add: any un-banked cash at 31 March 2018                | 0.00  |

Net balances as at 31 March 2018 (Box 8)                | 785.75 |

*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)         | 624.39 |
Add: Receipts in the year                               | 898.58 |
Less: Payments in the year                              | 737.22 |

Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8) | 785.75 |