

SNETTERTON PARISH COUNCIL

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Bank Reconciliation

Name of smaller authority: **Snetterton Parish Council**
County Area: **Norfolk**

Financial year ending 31 March 2018

Prepared by Julian Gibson, Parish Clerk & Responsible Financial Officer

20 April 2019

Balance per bank statements as at 31 March 2018:	£	£
Lloyds Bank Treasurer's Account		3,709.59
Less: un-presented cheques as at 31 March 2018		None
Net balances as at 31 March 2018 (Box 8)		<u>3,709.59</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)	1,632.39
Add: Receipts in the year	2,563.00
Less Payments in the year	<u>(485.80)</u>
Closing balance per cashbook as at 31 March 2018 (equals Box 8)	<u>3,709.59</u>