

Scawby Parish Council

Bank Reconciliation for the financial year ending 31 March 2018

Bank:		£	
	Nat West Current 04717716	20,104.21	
	Nat West Reserve 04720296	8,550.86	
	Nat West Reserve 28583744	2,983.53	
	less: Uncleared cheques	none	-
	plus: Unbanked income	none	-
	Net balance at 31 March 2018	31,638.60	Section 2 box 8
	No petty cash float held.		-

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

Cash Book:		£	
	Opening balance 01 April 2017	19,680.01	Prior year box 8
	plus: Receipts in the year	45,944.92	
	less: Payments in the year	(33,986.33)	
	Closing balance at 31 March 2018	31,638.60	

Parish Clerk &
Responsible Financial Officer

...../...../2018