

## Bank reconciliation

### Bakewell Town Council, Derbyshire

Financial year ending 31 March 2018

Prepared by JH Rowe, Town Clerk & Responsible Financial Officer

Date 18<sup>th</sup> June 2018

Balance per bank statements as at 31 March 2018:	£	£
Account 11285012	48,226.11	
Account 11285004	100.00	
Santander Business Bond	51,706.52	
Nationwide Business Account	<u>50,650.05</u>	
	150,682.68	
Petty cash float (if applicable)	103.48	
Less: any un-presented cheques at 31 March 2018		
004275.....£4025.73		
004263.....£ 153.00		
004253.....£ 60.00		
.....£4238.73		
	<u>-4,238.73</u>	
Add: any un-banked cash at 31 March 2018	Nil	
Net balances as at 31 March 2018 (Box 8)	<u>146,547.43</u>	<u>146,547.43</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)				135,411
Add: Receipts in the year				112,947
Less: Payments in the year				<u>-98,647</u>
				149,711
	2018	2017	Movement	
Closing VAT	-8,529	-4208	-4,321	
Closing Trade Debtors	-105	-140	35	
Closing Prepayments	-4,150	-5,148	998	
Closing Trade Creditors	20	-134	-114	
Closing Accruals	2,474	2,236	238	
	-8,272	-5,377	-3,164	-3164
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)				<u>146,547</u>