**Bank reconciliation**

Name of smaller authority: Langley with Hardley Parish Council

County Area: South Norfolk Council

**Financial year ending 31 March 2018**

Prepared by: Carla Petersen, Parish Clerk & RFO

Date: 25 April 2018

Balance per bank statement as at 31 March 2018: £ £

Current Community Account 4710.22

Business Account 2034.38

Playground Account 157.62 6902.22

Petty Cash Float 0.00

Less: any unpresented cheques at 31 March 2018

Cheque 100929 20.00

Cheque 100930 29.78 49.78

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

Net balances as at 31 March 2018 (Box 8) 6852.44

**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) 8830.94

Add: Receipts in the year 10719.26

Less: Payments in the year 12697.76

Closing balance per cash book as at 31 March 2018 (must

equal net balances above – Box 8) 6852.44