

## Un-Audited Bank reconciliation

Name of smaller authority: Aston on Trent Parish Council

County area (local councils and parish meetings only): Derbyshire County Council

### Financial year ending 31 March 2018

Prepared by Sheena Butcher, Clerk / Responsible Financial Officer

Date 10 April 2018

Balance per bank statements as at 31 March 2018:	£132160
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Petty cash float (if applicable)	£0
Less: any un-presented cheques at 31 March 2018	£0
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Add: any un-banked cash at 31 March 2018	£0
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Net balances as at 31 March 2018 (Box 8)	<u>£132160</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)	£32278
Add: Receipts in the year	£246380
Less: Payments in the year	£146498
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Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<u>£132160</u>