

BANK RECONCILIATION
FINANCIAL YEAR ENDING 30TH MARCH 2018
AUTHORITY NAME: DRIFFIELD AND HARNHILL PARISH COUNCIL

BANK BALANCE AS PER STATEMENT AS AT 30th MARCH 2018	£
Parish Council of Driffield – Lloyds Bank 30-92-06 0003468	3462.95
Petty Cash at 30 th March 2018 (None held)	NIL
Unpresented cheques at 30 th March 2018	NIL
Unbanked cash as at 30 th March 2018	NIL
 Total net bank balances as at 30 th March 2018	 3462.95

The net balances reconcile to the Cash Book for the year, as follows:-

Cash book (receipts and payments)	
Opening balance	
Parish Council of Driffield – Lloyds Bank 30-92-06 0003468	4571.14
Total	4571.14
 Add: Receipts in the year	 8505.42
Less: Payments in the year	9613.61
 Closing balance per cashbook at 30 th March 2018	
Parish Council of Driffield – Lloyds Bank 30-92-06 0003468	3462.95

Prepared by Clerk/RFO L Dent.....  Date..... 24-4-18

Approved by Chairman  Date..... 24-4-18