**Bank reconciliation – Year Ending 31st March 2018**

Name of smaller authority: Bovey Tracey Town Council

County area (local councils and parish meetings only): Devon

**Financial year ending 31 March 2018**

Prepared by: Mr Mark Wells – Town Clerk & responsible Financial Officer

Date: 16.04.2018

|  |  |  |
| --- | --- | --- |
| Balance per bank statements as at 31 March 2018: | £ | £ |
|  - Treasurers Account - Bus Bank Instant (ending 4996) - Bus Bank Instant (ending 1234) | 10,923.35350,291.31191,049.04  |  |
|  |  | 552,263.70 |
| Petty cash float (if applicable) | 0 |   |
| Less: any unpresented cheques at 31 March 2018  |  |  |
| - Cheque Number 353- Cheque Number 354- Cheque Number 355- Cheque Number 358- Cheque Number 359- Cheque Number 360- Cheque Number 361- Cheque Number 362- Cheque Number 363- Cheque Number 364- Cheque Number 365 | (110.44)(15.60)(100.00)(133.49)(1,250.00)(48.00)(40.00)(292.98)(192.78)(1,721.89)(72.00) |  |
|  |  | (3,977.18) |
| Add: any un-banked cash at 31 March 2018 | 0 |  |
|  |  |  |
| Net balances as at 31 March 2018 (Box 8) |  | 548,286.52 |
|  |  |  |
| ***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)Add: Receipts in the year Less: Payments in the year |  | 497,878.08281,619.30231,210.86 |
| Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8) |  | 548,286.52 |