

**ROCKLANDS PARISH COUNCIL**  
**BANK RECONCILIATION FOR ANNUAL RETURN**  
**1 APRIL 2017 - 31 MARCH 2018**

Financial year ending 31 March 2018  
Prepared by Kim Austin - Parish Clerk & RFO

Date: 31/03/18

**BANK STATEMENTS**

Balance per bank statements as at 31 March 2018

Community (current) account	£8,930.97	
Business Saver (high interest) account	£2,327.81	
<b>Total</b>	<u>£11,258.78</u>	<b>£11,258.78</b>

Less: any un-presented cheques at 31 March 2018

None	£48.30	
<b>Total</b>	<u>£48.30</u>	<b>£48.30</b>

Add: any un-banked cash at 31 March 2018

NONE	£0.00	
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Net balances as at 31 March 2018		<u><b>£11,210.48</b></u>
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The net balances reconcile to the Cash Book for the year as follows:

**BOOKS**

Opening Balance 1 April 2017	£3,735.40
Add: Receipts in the year	£12,115.31
Less: Payments in the year	£4,640.23

<b>Closing balance in book as at 31 March 2018</b> <b>(must equal net balances above)</b>	<u><b>£11,210.48</b></u>
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Signed:



CLERK & RESPONSIBLE FINANCIAL OFFICER