

## Bank reconciliation

Name of smaller authority: **Ashington Town Council**

County area (local councils and parish meetings only): **Northumberland**

**Financial year ending 31 March 2018**

Prepared by: **Mike Slaughter – Town Clerk & Responsible Finance Officer**

Date: **8 May 2018**

	£	£
<b>Balance per bank statement as at 31 March 2018:</b>		<u>511,257.99</u>
Petty cash float (if applicable)		0.00
Less: any un-presented cheques at 31 March 2018		
Cheque Number:		
301747	580.00	
301756	572.40	
301757	4,428.07	
301758	600.00	
301759	87.00	
301761	2,949.60	
301762	822.62	
301763	70,000.00	
301764	14,871.77	
301765	2,208.00	
301766	217.30	
301767	156.00	
301768	500.00	
301769	750.00	
301770	330.00	
301771	399.12	
301772	45.60	
301773	<u>60,000.00</u>	<u>-159,517.48</u>
Add: any un-banked cash at 31 March 2018	0.00	-159,517.48
<b>Net balances as at 31 March 2018 (Box 8)</b>		<u><u>351,740.51</u></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)	344,787.85
Add: Receipts in the year	715,139.50
Less: Payments in the year	<u>-708,186.84</u>
<b>Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)</b>	<hr/> <b>351,740.51</b> <hr/>

*M. Slaughter*

**Mike Slaughter**  
**Town Clerk & Responsible Finance Officer**  
**8 May 2018**