

STOKE BLISS GROUP PARISH COUNCIL
Bank Reconciliation as at 31 March, 2018

BANK RECONCILIATION		FINANCIAL PERIOD ENDING 31 March 2018	
Authority name and reference		STOKE BLISS GROUP PARISH COUNCIL	
Prepared by:	Name	Role (Clerk/RFO etc)	
	CAROLE HIRST	CLERK & RFO	
			Date:
			31/03/2018
Approved by:	Name	Role (RFO/Chair etc)	
	J. Burgess Adams	CHAIR	
			Date:
			31/03/2018
Carried forward from 31 st March 2017		1405.96	1405.96
TOTAL £		£	TOTAL £
TOTAL - NET BANK BALANCES AS AT 31 March 2018			

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

CASH BOOK (receipts and payments/income & expenditure schedules)	£
Opening Balance:	1,405.96
Add: Receipts in the year:	7,111.00
Less: Payments in the year:	(6,666.14)
CLOSING BALANCE PER CASH BOOK @ 31/03/2018	£1,850.82

Please complete all shaded boxes and send this form with your Annual Return to:
 Mrs Jo Farr, Grant Thornton UK LLP, Hartwell House, 55-61 Victoria Street, Bristol, BS1 6FT
 or email to jo.farr@uk.gt.com