

Name of smaller authority: Broomfield Parish Council
County area (local councils and parish meetings only): Essex

Financial year ending 31 March 2018
Prepared by Michael Letch, Clerk and Responsible Financial Officer

Date 6th June 2018

Balance per bank statements as at 31 March 2018:	£	£
AC1		30522
AC2		140453
Petty cash float (if applicable)		<u>100</u>
		171075
Less: any un-presented cheques at 31 March 2018		19524
Add: any un-banked cash at 31 March 2018		<u>0</u>
Net balances as at 31 March 2018 (Box 8)		151551

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)	212594	
Add: Receipts in the year	124017	
Less: Payments in the year	<u>175024</u>	
Closing balance per cash book as at 31 March 2018	161587	(difference = VAT control account £10,036)