

Bank Reconciliation

Sancton Parish Council

Financial year ending 31 March 2017

Prepared by Louise Ward, Parish Clerk & RFO

Date _____

| | | |
|--|-------------------|------------------|
| Balance per bank statements as at 31 March 2017: | £ | £ |
| Current Account | 8,734.00 | |
| Reserve Account | 8,555.00 | |
| | <u> </u> | 17,289.00 |
| Petty Cash Float | | 0.00 |
| Less: any unpresented cheques at 31 March 2017 | | |
| | <u>922.00</u> | |
| | | 16,367.00 |
| Add: any unbanked cash at 31 March 2017 | | |
| | <u>0.00</u> | <u>0.00</u> |
| Net Balances as at 31 March 2017 | | <u>16,367.00</u> |

CASH BOOK:

| | |
|---|-------------------|
| Opening Balance 1 April 2016 | 14,476.00 |
| Add: Receipts in the year | 18,166.00 |
| Less: Payments in the year | 16,275.00 |
| | <u> </u> |
| Closing balance per cashbook (receipts and payments book) as at 31 March 2017 | <u>16,367.00</u> |