

END OF YEAR STATEMENT - BANK RECONCILIATION

Bank Reconciliation Burton and Dalby Parish Council

Financial year ending 31st March 2017

Prepared by: M.P. Parker Michele Parker - Clerk and RFO

Date: 25.5.2017

Approved by: M.P. Parker Michele Parker - Clerk and RFO

Date: 25.5.2017

	£	£
Balance per bank statements as at 31st March 2017		
Current Account	989.88	
Deposit Account	5907.44	
Reserve Account	10799.65	
		17696.97
Less any unrepresented cheques at 31st March 2017		
Cheque Number 100674	60.00	
Cheque Number 100675	488.90	
Cheque Number	0.00	
Cheque Number	0.00	
Cheque Number	0.00	
Cheque Number	0.00	
Cheque Number	0.00	
		548.90
Any unbanked cash at 31st March 2017	0.00	0.00
Net bank balances as at 31st March 2017		17148.07

The net balances reconcile to the Cash Book (receipts and payments) for the year as follows

CASH BOOK

Opening Balance	16057.36	
Add: Receipts in the year	12699.86	
Less: Payments in the year	11609.15	
LESS UNPRESENTED CHEQUES FROM PREVIOUS YEAR	0.00	
Closing balance per Cash Book (Receipts and payments book) as at 31st March 2017		17148.07
(Must equal net balances above)		<hr/>