

Great Easton & Tilty Parish Council

Bank Reconciliation as at 31st March 2017

Financial Year ending 31st March 2017

Prepared by Audrey Miller. Clerk

Date 05.04.17.

Balance per bank statement as at 31st March 2017

Current Account	19,300.57	
NS&I	<u>3,242.94</u>	
		22,543.51

Petty Cash Float N/A

Less: unrepresented cheques as at 31st March 2017 : None

Add: any unbanked cash as at 31st March 2017 : None

Net balances as at 31st March 2017 (Box 8) £22,543.51

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

CASH BOOK

Opening Balance 1 st April 2016 (Prior year Box 8)	22,819
Add: Receipts in the year	23,199
Less: Payments in the year	<u>23,475</u>
Closing balance per cash book (receipts and payments book) As at 31 st March 2017 (must equal net balances above – Box 8)	<u>22,543</u>