

BANK RECONCILIATION

Brandon Parva, Coston, Runhall & Welborne Parish Council Financial year ending 31 March 2017

Prepared by Mrs Bev Long – Clerk/RFO

Balance per bank statements as at 31 March 2017;	£	£
Community Account	3438.13	
Less outstanding cheque no 340	10.00	
Less outstanding cheque no 391	108.00	
Less outstanding cheque no 392	60.00	

		3260.13
Business Saver Account	25.85	
		3285.98
Net balances as at 31 March 2017		<u>3285.98</u>

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

CASH BOOK

Opening Balance 1 April 2015	1501.38
Add; receipts in the year	6734.19
Less; payments in the year	3448.21

Closing balance per cash book as at 31 March 2017	3285.98