

Bank reconciliation

Little Chesterford Parish Council

Financial year ending 31 March 2017

Prepared by Alan Cattley (Clerk and RFO)

Date: 2nd June 2017

| | | |
|--|---------|---------|
| Balance per bank statements as at 31 March 2017: | £ | £ |
| Current Account | 2613.08 | |
| Deposit Account | 218.07 | |
| | | 2831.15 |
| Petty cash float (if applicable) | | n/a |
| Less: any un-presented cheques at 31 March 2017 | | |
| None | | |
| | | |
| Add: any un-banked cash at 31 March 2017 | | |
| None | | |
| | | |
| Net balances as at 31 March 2017 (Box 8) | | 2831.15 |
| | | |
| <i>The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:</i> | | |
| CASH BOOK: | | |
| Opening Balance 1 April 2016 (Prior year Box 8) | | 3024.18 |
| Add: Receipts in the year | | 1850.20 |
| Less: Payments in the year | | 2043.23 |
| Closing balance per cash book [receipts and payments book] as at 31 March 2017 (must equal net balances above – Box 8) | | 2831.15 |