

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