

Bank Reconciliation

Southoe & Midloe Parish Council

Financial Year Ending 31 March 2017

Prepared by Ramune Mimiene Clerk/RFO

Date: 5 Apr 17

Balance per bank statement as at 31 March 2017:	£29,667.52
Petty cash – Not applicable	
Less: any unpresented cheques at 31 March 2017	£0.00
Add: any unbanked cash at 31 March 2017	<u>Nil</u>
Net balance as at 31 March 2017 (Box 8)	£29,667.52

The net balance reconciles to the Cash Book (receipts and payments account) for the year as follows:

CASH BOOK:

Opening Balance 1 April 2016	£27,407.03
Add: Receipts in the year	£14,418.26
Less: Payments in the year	£12,157.77
Closing balance per cash book as at 31 March 2017	£29,667.52

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31/03/2017