

Bank reconciliation Schedule B

BANK RECONCILIATION FINANCIAL YEAR ENDING 31 MARCH 2017			
Authority name and reference	Draycott in the Clay Parish Council - STF058		
Prepared by: Name Role (Clerk/RFO etc)	Mrs R Hill Clerk / RFO	Date:	06/04/2017
Approved by: Name Role (RFO/Chair etc)	Mr M Flavell Chairman	Date:	11/05/2017
Balance per bank statements as at 31 March 2017	£	TOTAL £	
List balances on all bank accounts plus petty cash floats at 31 March 2017:			
Current account	100.82		
Deposit account	19,626.58		
			19,727.40
Less: any un-presented cheques at 31 March 2017: (normally only current account. List date, cheque number & value. Use separate list if needed.)			
12/01/2017 - 001377	(12.00)		
			(12.00)
Add any unbanked cash at 31 March 2017. (List date & amount received)			
None	0.00		
			0.00
TOTAL - NET BANK BALANCES AS AT 31 MARCH 2017			19,715.40

<i>The net balances reconcile to the Cash Book for the year, as follows:</i>	
CASH BOOK (receipts and payments/income & expenditure schedules)	£
Opening Balance:	13,363.66
Add: Receipts in the year:	23,088.26
Less: Payments in the year:	16,736.52
CLOSING BALANCE PER CASH BOOK @ 31 MARCH 2017	
Must equal total net bank balances above and Section 2, Box 8	19,715.40