

Stanbridge Parish Council Bank Reconciliation

Financial year ending 31st March 2017

Prepared by: Maxine Whiting, Clerk and Responsible Financial Officer

Date : 5th April 2017

Balance per bank statements as at 31st March 2017

Community Account

£
£ 20,161.09

£

£ 20,161.09

Less any unpresented cheques

Cheque number

£ -

Net bank balance as at 31st March 2017

£ 20,161.09

The net balances reconcile to the Cash Book for the year, as follows:

CASH BOOK

Opening Balance at 31st March 2016 brought forward

£ 18,594.91

Add: Receipts in the year

£ 20,628.65

Less: Payments in the year

£ 19,062.47

Closing balance per cash book as at 31st March 2017

£ 20,161.09

Total Cash and investments 31st March 2017

£ 20,161.09

DIFFERENCE

£ -