

Bank Reconciliation

Cockshutt cum Petton Parish Council

Financial year ending 31 March 2017

Prepared by Carole Warner, Clerk and RFO

Date: 4 April 2017

Balance per bank statements as at 31 March 2017	£	£
Current Account	4,188.32	
Deposit Account	25,023.40	
	<hr/>	29,211.72
Less: any un-presented cheques at 31 March 2017		
	<hr/>	0.00
Add: any un-banked cash at 31 March 2017		
	0.00	0.00
Net balances as at 31 March 2017	<hr/>	<u>29,211.72</u>

Cash Book

Opening Balance 1 April 2016	23,318.02
Add: Receipts in the year	16,684.19
Less: Payments in the year	<u>10,790.49</u>
Closing balance per cash book as at 31 March 2017	<u>29,211.72</u>