

BANK RECONCILIATION

Warkton Parish Council

FINANCIAL YEAR ENDING 31 MARCH 2017

DATE: April 2017

BALANCE AS PER BANK STATEMENTS AS AT 31 MARCH

	£
CURRENT ACCOUNT 80919500	1447.69
LESS UNPRESENTED CHEQUES	<u> </u>
BUSINESS PREMIUM ACCOUNT 80783161	8283.01
BALANCE AT BANK AS AT 31 MARCH	<u><u>9730.70</u></u>

The net balances reconcile to the cash book (receipts and payments account) for the year, as follows:

CASH BOOK:

OPENING BALANCE AS AT 1 APRIL 2016	2739.81
ADD RECEIPTS IN YEAR	<u>8451.05</u>
LESS PAYMENTS IN YEAR	1460.16
CLOSING BALANCE PER CASH BOOK (RECEIPTS AND PAYMENTS BOOK) AS AT 31 MARCH	<u><u>9730.70</u></u>