

Pontesbuy Parish Council - Bank Reconciliation

Financial year ending 31st March 2017

Prepared by: Kate Davies, Parish Clerk

Date: 2nd May 2017

	£	£
Balance per bank statement as at 31st March 2017:		
Current Account		73763.89
Savings Account		23765.52
Total		<u><u>£97,529.41</u></u>
Less: any unpresented cheques		
Cheque number		
2740	-£255.75	
2792	-£234.60	
2793	-£325.00	
2794	-£325.00	
2795	-£22.00	
2796	-£231.40	
2797	-£85.00	
2798	-£170.00	
2799	-£170.00	
2800	-£1,350.00	
2801	-£5,674.99	
2802	-£1,533.97	
2803	-£1,105.94	
2804	-£1,292.26	
		-£12,775.91
Add: any un-banked cash		
	£1,081.10	
	£2,163.05	£3,244.15
Net balances as at above date		<u><u>£87,997.65</u></u>

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

CASH BOOK

Opening balance 1 April 2016	£71,762.63
Add: Receipts in the year	£71,619.75
Less: Payments in the year	£55,384.73
Closing balance per cash book (receipts and payments book) as at 31st March 2017	<u><u>£87,997.65</u></u>
Balances	
Adjusted Current Account	64232.13
Savings Account	23765.52
Total	<u><u>£ 87,997.65</u></u>