

BANK RECONCILIATION

HUSTHWAITE PARISH COUNCIL

FINANCIAL YEAR ENDING 31 MARCH 2017

Prepared by Carol Fenwick, Chair / RFO

Date: 20th April 2017

| | | |
|--|-----------------|------------------------|
| Balance per bank statements as at 31 March 2017: | £ | £ |
| Current Account | 12836.89 | |
| Recreation Area Account | <u>1302.27</u> | |
| Sub Total | | 14139.16 |
| Less unpresented cheques as at 31 March 2017: | | |
| 100915 | <u>(50.00)</u> | |
| | | <u>(50.00)</u> |
| Net balances as at 31 March 2017: | | <u>14089.16</u> |

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

| | |
|---|-------------------------|
| Opening Balance 1 April 2016 | £13630.90 |
| Add: Receipts in the year | £ 7951.86 |
| Sub Total | £21582.76 |
| Less: Payments in the year | <u>(£ 7493.60)</u> |
| Closing Balance per Cash Book as at 31 March 2017 | <u>£14089.16</u> |