

Bank Reconciliation

Audited Body Name: Stoke Climsland Parish Council

Financial Year ending 31st March 2017

Prepared by Louise Power (Parish clerk/RFO)

Date

Approved by Mr M Howlett (Chairman)

Date

Balance per Bank Statements as at 31st March 2017

	£	£
Current Account	<u>23083.72</u>	
No. 2 Account	<u>3029.77</u>	
Petty cash Float	<u>0.00</u>	
		<u>26113.49</u>
Less any unpresented cheque at 31 st March 2017		
Cheque numbers:		
1237	75.00	<u>75.00</u>
unbanked cash at 31 st March 2017	<u>0.00</u>	
Net bank balances as at 31st March 2017		<u>26038.49</u>

Cash Book

Opening Balance	<u>25906.97</u>	
Add: Receipts for the Year	<u>26283.90</u>	
Less: Payments in the Year	<u>26152.49</u>	
Closing Balance per cash book as at 31st March 2017		<u>26038.49</u>