

BANK RECONCILIATION

BITTERLEY PARISH COUNCIL

Financial year Ending 31 March 2017

Prepared by: Sue Jones (Clerk to the Council)

Date: 14/04/2017

Balance per Bank Statement as at 31 March 2017

Current Account

Deposit Account

£

6446.04

2780.73

£

9226.77

Less: Any unpresented Cheques as at 31 March 2017

Add: Any unbanked Cash as at 31 March 2017

Net Balances as at 31 March 2017

9226.77

**The net balances reconcile to the Cash Book (receipts and payments account)
for the year as follows:**

CASH BOOK

Opening Balance 1st April 2016

6630.66

Add: Receipts in the year

6839.40

Less: Payments in the year

4243.29

Closing Balance per cashbook as at 31st March 2017

9226.77