

Bank Reconciliation -31st March 2017
HOUGH AND CHORLTON PARISH COUNCIL
Financial year ending 31 March 2017

Prepared by: Sue Davies, Parish Clerk & RFO
31st January
Approved by:
Date:

Balance per bank statements as at 31st March 2017	£	£
Current Account (51974060)	£11,196.79	
Savings Account	£2,951.14	
		£14,147.93
Less: any unpresented cheques at 31st March 2017		
		£0.00
Add: any unbanked cash at 31st March 2017	None	
Net bank balances as at 31st March 2017		£14,147.93
The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows		
<u>CASH BOOK</u>		
Opening Balance		£16,710.65
Add: Receipts in the year		£24,088.43
Less: Payments in the year		£26,651.15
Closing balance per cash book [receipts and payments book] as at 31st March 2017(must equal net bank balances above)		£14,147.93