

BANK RECONCILIATION

LITTLE CHART PARISH COUNCIL

FINANCIAL YEAR ENDING 31 MARCH 2017

PREPARED BY: JUDITH BATT (PARISH CLERK/RFO)

DATE: 12 APRIL 2017

BALANCE PER BANK STATEMENTS AS AT 31 MARCH 2017

	£
BANK OF IRELAND TREASURERS DEPOSIT ACCOUNT	18714.70
LESS UNCLEARED CHEQUES	-63.00
	<u>18651.70</u>
BANK OF IRELAND TREASURERS NO 2 DEPOSIT ACCOUNT	0.01
NET BANK BALANCES AS AT 31 MARCH 2017	<u><u>18651.71</u></u>

The net balances reconcile to the cash book (receipts and payments account) for the year, as follows:

CASH BOOK

OPENING BALANCE AS AT 1 APRIL 2016	20702.60
ADD RECEIPTS IN YEAR	<u>7053.38</u>
	27755.98
LESS PAYMENTS IN YEAR	-9104.27
CLOSING BALANCE PER CASH BOOK (RECEIPTS AND PAYMENTS BOOK AS AT 31 MARCH 2016)	<u><u>18651.71</u></u>