

Bank Reconciliation

Elmsted Parish Council **Financial Year Ending 31st March 2017**

Prepared by:
Date

T Block, RFO
03/04/2017

Approved by:
Date:

Elmsted Parish Council
10/05/2017

Balance per bank statements as at 31st March 2017	£
Natwest Current Account	2079.88
Petty Cash float	0
Total	2079.88
Less: unpresented cheques as at 31 March 2017	
Plus unbanked cash	0
Net bank balances as at 31 March 2017 (Box 8)	2079.88

The net balances reconcile to the CashBook for the year as follows:

Cash Book	
Opening Balance 1 April 2016 (prior year box 8)	3718.45
Plus receipts in the year	43.25
Less payments in the year	1681.82
Closing Balance per cash book as at 31 March 2017 (Box 8)	2079.88