

**Bank reconciliation**

**Spaldwick Parish Council**

**Financial year ending 31 March 2017**

Prepared by R Mimiene, Clerk / Responsible Financial Officer

Date Apr 17

	£	£
<b>Balance per bank statements as at 31 March 2017</b>		
Current account	8643.24	
Deposit account (instant access)	29671.27	
Deposit account (30 day notice)	<u>22811.92</u>	
		61,126.43
Petty cash float – none		
Less any unpresented cheque at 31 March 2017		
Cheque number 697		29.40
Add any unbanked cash at 31 March 2017 – none		
Net balances as at 31 March 2017		<u>61097.03</u>
Less amount held for Town & Poors Charity 31 March 2017		964.00
Net balance of parish council funds as at 31 March 2017		<u>60133.03</u>

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

**CASH BOOK**

Opening balance 1 April 2016	64285.67
Add: Receipts in year (Charity excluded)	12090.76
Less: Payments in the year	<u>16243.40</u>
Closing balance per cash book as at 31 March 2017	<u>60133.03</u>

