

WINSCALES PARISH COUNCIL

BANK RECONCILIATION FINANCIAL YEAR ENDING 31 MARCH 2017

	£	£
Balance as per Bank Statements as at 31 March 2017		
Current Account (Lloyds TSB 775607 24661868)	815.19	
Deposit Account (Cumberland BS 50793723)	3087.23	
		3902.42
LESS		
Unpresented Cheques as at 31 March 2017 (Current Account)		
Chq No 000252	1250.65	
		2651.77
ADD		
Uncleared Payments as at 31 March 2017	0.00	
Petty Cash	0.00	
Unbanked Cash	0.00	
Investment/Rental Income	0.00	
		0.00
Net Bank Balance as at 31 March 2017		<u>2651.77</u>

The Net Balances reconcile to the Cash Book (Receipts and Payments Account) for the Year as follows:

CASH BOOK

Opening Balance	15109.76
ADD Receipts in the Year	3011.54
LESS Payments in the Year (to include Unpresented Cheques)	15469.53

**Closing Balance as per Cash Book (Receipts/Payments)
as at 31 March 2017**

2651.77

Prepared By: *H. Booth* (Clerk/RFO)

Date: *8.4.17*

Approved By: *Booth* (Chairman)

Date: *3.5.17*