

Bank reconciliation

Insert name of smaller authority: _____BENENDEN PARISH COUNCIL _____

Financial year ending 31 March 2017

Prepared by___CAROLINE LEVETT, PARISH CLERK _____ (Name and role)

Date___19/05/2017 _____

Balance per bank statements as at 31 March 2017:	£	£
	500	
	60502	
	<hr/>	61002
Petty cash float (if applicable)		0
Less: any unpresented cheques at 31 March 2017		
Cheque number 102237	(48)	
Cheque number 102238	(20)	
Cheque number 102243	(45)	
Cheque number 102245	(360)	
Cheque number 102246	(293)	
Cheque number 102247	(70)	
	<hr/>	(836)
Add: any un-banked cash at 31 March 2017		0
		<hr/>
Net balances as at 31 March 2017 (Box 8)		<u>60166</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 (Prior year Box 8)	51546
Add: Receipts in the year	52862
Less: Payments in the year	(44242)
Closing balance per cash book [receipts and payments book] as at 31 March 2017 (must equal net balances above – Box 8)	<hr/> <u>60166</u> <hr/>