

# BANK RECONCILIATION

Council Name **Symondsbury Parish Council**

Financial Year Ending **31<sup>st</sup> March 2017**

Prepared by **Marilyn Stone, Clerk**

Date **Monday 10<sup>th</sup> April 2017**

Approved by *R.B. Deacock* Chairman

Date **9/5/17**

Balance per bank statements as at	31 <sup>st</sup> March 2016	31 <sup>st</sup> March 2017
Current Account	£ 8,645.17 ✓	5758.71 ✓
30 Day Deposit Account	£ 10,125.87 ✓	15137.57 ✓
Less unrepresented cheques at 31 March 16		
Less unrepresented cheques at 31st March 2017		
Unbanked Cash		£ -
<b>Net Bank Balances</b>	<b>£ 18,771.04</b>	<b>£ 20,896.28</b>

follows

## CASH BOOK

Opening Balance	£ 18,771.04 ✓
Add: Receipts in the Year	£ 13,715.00 ✓
Less: Payments in the Year	£ 11,589.76 ✓
<b>Closing balance as per cash book (receipts and payments book) as at 31 March 2017(must equal net bank balances above)</b>	<b>£ 20,896.28 ✓</b>