

**Bank Reconciliation**Local Council Name: - **Sloley Parish Council**

Financial year ending 31 March 2017

Prepared by: P Adams (Clerk and RFO)

Date: 1 April 2017

Balance per bank statements as at:	£	£
Community Account (Current) 8 March 2017 **	906.07	
Business Premium Account 5 Dec 2016 **	2,720.82	
		3,626.89
Less: any un-presented cheques at 31 March 2017	(190.00)	
Un-banked cash at 31 March 2017	0.00	
<b>Balances as at 31 March 2017</b>		<b>3,436.89</b>

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

**CASH BOOK**

Opening Balance 1 April 2016	3,075.99
Add: Receipts in the year	3,156.02
Less: Payments in the year	(2,795.12)
	3,436.89
<b>Closing balance per cash book as at 31 March 2017</b>	<b>3,436.89</b>

\*\* bank statements to 31 March 2017 not supplied