

Bank reconciliation

Insert name of smaller authority: _____SELLING PARISH COUNCIL_____

Financial year ending 31 March 2017

Prepared by__GLENDA SMART, CLERK AND RESPONSIBLE FINANCIAL OFFICER

Date__13/4/17_____

Balance per bank statements as at 31 March 2017:		
Business Current account	£	£
	7811.59	
Business Reserve account	5196.68	
	<hr/>	13008.27
Petty cash float - N/A		
Less: any un-presented cheques at 31 March 2017		
Cheque number 001146	(72.00)	
	<hr/>	(72.00)
Add: any un-banked cash at 31 March 2017		
	0.00	0.00
	<hr/>	
Net balances as at 31 March 2017 (Box 8)		<u>12936.27</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)	12050.78
Add: Receipts in the year	9189.82
Less: Payments in the year	8304.33
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Closing balance per cash book [receipts and payments book] as at 31 March 2017 (must equal net balances above – Box 8)	<u>12936.27</u>