

HARDINGTON MANDEVILLE PARISH COUNCIL

BANK RECONCILIATION FOR Y/E 31/03/2017

Prepared by Nancy Chapman (Responsible Financial Officer)

Date: 31st March 2017

Approved by:

Date:

BALANCE PER BANK STATEMENTS	£	£
Current Account (31 st Mar 2017)	5633.08	
Business Reserve Account (31 st Mar 2017)	14835.32	
		20468.40
Less un-presented cheques As at 31 st March 2017		(3633.84)
Add any unbanked cash As at 31 st March 2017		0.00
Net bank balances As at 31 st March 2017	1999.24 14835.32	
Total Cash		<u>16834.56</u>
CASH BOOK		
Opening Balance Current Account	10284.36	
Opening balance Business Reserve	14830.24	
		<u>25114.60</u>
Add Receipts in the year		18717.26
Less Payments in the year		(26997.30)
Closing Balance per cash book as at 31 st March 2017		<u>16834.56</u>

Link to [Bank Reconciliation for Y/E 31/03/2016](#)