

## Bank Reconciliation

Small Body Name **Harden Parish Council**

**Financial year ending 31 March 2017**

Prepared by Ken Eastwood, Clerk to the Council (and Responsible Financial Officer)

Date 1 April, 2017

|  |                  |                 |
|--|------------------|-----------------|
| Balance per bank statements as at 31 March 2017: | £                | £               |
| Current account                                  | 3,987.63         |                 |
| Savings account                                  | <u>10,166.43</u> |                 |
|  |                  | 14,154.06       |
| <br>Less: un-presented cheques at 31 March 2017  | <br>0.00         |                 |
|  | <hr/>            | 0.00            |
| <br>Add: any un-banked cash at 31 March 2017     | <br>0.00         |                 |
|  | <hr/>            | 0.00            |
| <br>Net balances as at 31 March 2017 (Box 8)     |                  | <hr/> 14,154.06 |

***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)  | 17,253.71       |
| Add: Receipts in the year  | 15,877.52       |
| Less: Payments in the year   | (18,977.17)     |
|  | <hr/>           |
| Closing balance per cash book [receipts and payments book] as at 31 March 2017 (must equal net balances above – Box 8) | <hr/> 14,154.06 |