

## Bank reconciliation

Barton Bendish Parish Council

Financial year ending 31 March 2017

Prepared by ~~XXXXXXXXXX~~ Sarah Thorpe (Clerk & RFO) Date 5/4/2017

Balance per bank statement as at 31 March 2017:	£	£
Current account	6009.93	6009.93
Less: unpresented cheques at 31 March 2017		
Cheque number           none		<hr/>
		6009.93
Add: unbanked cash	None	
		<hr/>
Net balances as at 31 March 2017		<u>6009.93</u>

### CASH BOOK

Opening Balance 1 April 2016	4910.31
Add: Receipts in the year	4658.00
Less: Payments in the year	<hr/> <u>(3558.38)</u>
Closing balance per cash book as at 31 March 2017	<u>6009.93</u>