

Bank Reconciliation

Amotherby Parish Council

Financial year ending 31 March 2017

Prepared by Sammie Brambles, Clerk and RFO

Date 02/05/2017

Balance per bank statements/book as at 31 March 2017:

Current Account

£ 2383.71

Deposit Account (Closed Oct 2016)

£ 0.00

2383.71

Less unrepresented cheques

chq

676 21.00

Cashed

18/04/2017

678 98.40

05/04/2017

119.40

Net balances as at 31 March 2017

2264.31

CASH BOOK

Opening Balance 1 April 2016

6638.66

Add: Receipts in the year

5505.16

Less: Payments in the year

9879.51

Closing balance per cash book as at 31 March 2017

2264.31