

BANK RECONCILIATION

SWANTON ABBOTT PARISH COUNCIL

Financial Year ending 31st. March 2017

Balance as per bank statements 31/03/2017		
Community current account	£ 3733.25	
Business Saver account	£ 5684.16	
Total		£ 9417.41
Less unpresented cheques as at 31/03/2017		
100860	£ 10.00	
100862	£ 35.00	
Net balances as at 31/03/2017		£ 9372.41

Cash Book

Balance as at 01/04/2016		
Community current account	£ 2559.80	
Business Saver account	£ 5682.03	
Total		£ 8241.83
Receipts in the year	+ £ 6892.61	
Payments in the year	-£ 5762.03	
Closing balance as at 31/03/2017		£ 9372.41

Prepared by..... Date.....

Approved..... Date.....