

Waltham St Lawrence Parish Council

BANK RECONCILIATION for Financial year ending 31st March 2017

Prepared by Mrs S Bowe Responsible Financial officer on 7th June 2017

Balance per bank statements as at 31st March 2017

	£	£	£	£
Current Account		7,816.55		
Deposit Account		<u>22,519.35</u>		
			30,335.90	
Less				
Unpresented Cheques				
	000378	39.60		
	000381	129.90		
	000382	128.20		
	000383	382.51		
			<u>680.21</u>	
Net balances as at 31st March 2017				<u><u>£ 29,655.69</u></u>

CASH BOOK

Opening Balance 1st April 2016	25,960.00
Add: Receipts in the year	23,312.80
Less: Payments in the year	<u>19,617.11</u>
Closing Balance per cash book as at 31st March 2017	<u><u>£ 29,655.69</u></u>