

BANK RECONCILIATION

LONG MARSTON PARISH COUNCIL

FINANCIAL YEAR ENDING 31st MARCH 2017.

Prepared by Mrs Beryl Plimmer. Clerk/Responsible Financial Officer.

7th May 2017.

	£	£
Balance as per Bank Statement at 31 st March 2017	2339. 30	2339. 30
Less: Unpresented cheque at 31 st March 2017	36. 00	36. 00
Add: Unbanked cash at 31 st March 2017	nil	nil

Net balance as at 31 st March 2017		2303. 30

The net balance reconciles to the Cash Book
(Receipts & Payments Account) for the
Year as follows:-

CASH BOOK	
Opening balance 1 st April 2016	1223. 30
Add: Receipts in the year	8638. 34
Less: Payments in the year	7558. 34

Closing balance per cash book (receipts & payments book) as at 31 st March 2017)	£ 2303. 30

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Clerk/Responsible Financial Officer
7th May 2017