Bank Reconciliation

Local Council Name Dunnington Parish Council

Financial year ending 31st March 2017

Prepared by Date

Julie Bone (Clerk of Dunnington Parish Council)

Bank balance as per statements 31st March 2017

	£	£
Current Account	66146.22	
Business Saver Account	2039.27	
Cambridge Account / Bond	20762.76	
		88948.25

Less un-presented cheques at 31st March 2017

Cheque Number	102924 (cheque cashed for less)	(0.80)	
	102954 (cheque lost in post)	(23.10)	
	103001	(60.49)	
	103002	(1868.00)	
	103003	(625.00)	
	103004	(571.73)	
	103005	(450.00)	
	103006	(224.10)	
	103007	(285.00)	
	103008	(165.00)	
	103009 (accrued)	(84.00)	
	103010 (accrued)	(21.00)	
	103011 (accrued)	(360.00)	
	103020 (accrued)	(1200.00)	
			(5938.22)

Add un-banked credits/cheques at 31st March 2017

(VAT Claim)	3430.88
(cemetery income - cheque)	510.00
(donation – In Bloom - cheque)	186.75
(donation – Bench - cheque)	50.00

Net Balance as at 31st March 2017 87187.66

The net balances reconcile to the receipt and payment accounts for the year, as follows;

	£
Opening Balance 1st April 2016	77797.70
Add: Receipts in the year	51159.50
Less: Payments in the year	(41769.54)
Closing Balance as at 31st March 2017	87187.66