

Fincham Parish Council

Bank Reconciliation

For the year ending March 31st 2017

Prepared By:



Sarah Thorpe

Position: Clerk/RFO

Signature:



9/4/17.

Balance as per bank statements at 31.03.17

Tailored Account 20271479	£2,012.25
Deposit Account 20271482	£775.27
United Trust Bank	£5,420.95
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	£8,208.47
Less Unpresented Cheques at 31.03.17	
-	£0.00
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	£8,208.47
Add Receipts Not Yet Credited at 31.03.17	£0.00
-	£0.00
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Net Bank Balance as at 31.03.17	£8,208.47

The net balances reconcile to the Cash Book as follows:

Cash Book

Opening Balance	£8,558.48
Add: Receipts in the year	£9,842.51
Less: Payments in the year	£10,192.52
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Closing Balance as per Cash Book as at 31 March 2017 **£8,208.47**