

Bank Reconciliation

Mersham with Sevington Parish Council

Financial Year ended 31st March 2017

Prepared by: Tracey Block, Responsible Financial Officer

Date: 1st April 2017

Approved by: The Parish Council

Date: 10th April 2017

Balance per bank statements as at 31st March 2017	£	£
Current account	10122.24	
Business Instant Access	18633.10	

28755.34

Less: any unpresented cheques as at 31 March 2017

Cheque Numbers:

501769	100.00	
501772	93.80	
501776	100.00	
		293.80

Add: any unbanked cash as at 31st March 2017

Net bank balances as at 31st March 2017	<u>28461.54</u>
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CASH BOOK

Opening Balance 01/04/16	19109.28
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Plus receipts in the year	26261.31
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Less payments in the year	16909.05
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Closing Balance per cash book as at 31 March 2017	<u><u>28461.54</u></u>
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