

BRIMPTON PARISH COUNCIL

BANK RECONCILIATION

FINANCIAL YEAR ENDING 31.3.2017

Prepared by Brenda Harding, Parish Clerk

Balance per bank statements @ 31 March 2017	£	
- Current account	16738.94	
Unpresented cheques	694.50	
		16044.44
Deposit account		11765.46
Net balances as at 31 March 2017		27809.90

The net balances reconcile to the Cash Book for the year as follows:-

Opening balance at 1 April 2016	17478.55
Add receipts in year	20040.08
Expenditure	9708.73
Closing balance per cash book as at 31 March 2017	27809.90