

Bank Reconciliation

Warnham Parish Council

Financial year ending 31 March 2017

Prepared by A J Brooks, Parish Clerk and RFO

April 2017

Balance per bank statements as at 31 March 2017:	£	£
Current account	9260.49	
Business account	247.85	
Scottish widows savings account	582.06	
Virgin savings account	55,911.37	
		66,001.77

Less: un-presented cheques at 31 March 2017

Cheque number	002562	(954.00)	
	002560	(912.00)	
	002558	(555.44)	
			2421.44

Add: un-banked cash at 31 March 2017

Nil

Net balances as at 31 March 2017

63,580.33

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

Opening balance 1 April 2016	77,539.53
Add: Receipts (income) in the year	69,773.03
Less: Payments (expenditure) in the year	<u>(83,732.23)</u>
Closing balance per cash book as at 31 March 2015	63,580.33