

BANK RECONCILIATION**TURWESTON PARISH COUNCIL**

Financial Year Ending 31 March 2017

Prepared by Heather Sime, Parish Clerk & RFO

11 April 2017

Balance per bank statements as at 31 March 2017	£	£
Current account no 00083892	11,810.57	
Business account no 07215298	<u>25,541.12</u>	
		37,351.69
Less unpresented cheques at 31 March 2017		
Cheque number 678	(216.00)	
679	(1,440.00)	
680	<u>(96.00)</u>	
		(1,752.00)
Net balances as at 31 March 2017		<u>35,599.69</u>

CASH BOOK

Opening balance 1 April 2016	36,326.59
Add receipts	78,972.21
Less payments	<u>(79,699.11)</u>
Closing balance per cash book at 31 March 2017	<u>35,599.69</u>