

Tilney St Lawrence Parish Council - Bank Reconciliation 31/3/2017

**Bank reconciliation**

Tilney St. Lawrence Parish Council

Financial year ending 31 March 2017

Prepared by:

Robert M. C. Smith

Clerk to Tilney St Lawrence Parish Council

4th May 2017

Balance per bank statements as at 31 March 2017	£	£
00311388 Treasurers Account	11,642.36	
00957296 Business Instant Access	<u>11,817.85</u>	
		23,460.21
Net balances as at 31 March 2017		<u>23,460.21</u>

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

**CASH BOOK**

Opening Balance 1 April 2016	19,343.07
Add: Receipts in the year	25,595.87
Less: Payments in the year	21,478.73
Closing balance per cash book [receipts and payments book] as at 31 March 2017	<u>23,460.21</u>