

Bank reconciliation

Marshland St James Parish Council

Financial year ending 31 March 2017

Prepared by ~~XXXXXXXXXX~~ Sarah Thorpe (Clerk & RFO) Date 8/4/17

Balance per bank statement as at 31 March 2017:	£	£
Current account	15582.96	
Parish playing field account	927.54	
National savings account	<u>169.21</u>	
		16679.71
Less: unpresented cheques	None	
Add: unbanked cash	None	
Net balances as at 31 March 2017		<u>16679.71</u>

CASH BOOK

Opening Balance 1 April 2016	7091.08
Add: Receipts in the year	26176.47
Less: Payments in the year	<u>(16587.84)</u>
Closing balance per cash book as at 31 March 2017	16679.71