

Boughton Monchelsea Parish Council

Bank reconciliation 1 April 2016 to 31 March 2017

Name of smaller body: _____ Boughton Monchelsea Parish Council _____

Financial year ending 31 March 2017

Prepared by _____ L. Windless (Parish Clerk and Responsible Financial Officer) _____

Date _____ 18/8/17 _____

Balance per bank statements as at 31 March 2017:		£	£
Current Account Nat West Bank	62,239.31		
Business Reserve Account Nat West Bank	424.70		
National Savings	299.73		
Loan to Boughton Monchelsea Amenity Trust Nat West Bank	60,000.00		
			122,963.74
Petty cash float (none)			0
Less: any un-presented cheques at 31 March 2017			
Cheque number 003340	(264.00)		
003341	(55.39)		
003342	(10,604.46)		
003343	(700.00)		
003344	(934.59)		
003345	(41.07)		
003346	(252.00)		
003347	(64.80)		
003348	(24.00)		
			(12,940.31)
Add: any un-banked cash at 31 March 2016 (none)			
		0	0
Net balances as at 31 March 2016 (Box 8)			110,023.43

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

CASH BOOK:

Opening Balance 1 April 2016 (Prior year Box 8)	128,864.06
Add: Receipts in the year	71,099.04
Less: Payments in the year	89,939.67
Closing balance per cash book [receipts and payments book] as at 31 March 2017 (must equal net balances above – Box 8)	110,023.43