

**BANK RECONCILIATION**

**AUDITED BODY NAME: SHADOXHURST PARISH COUNCIL**

**FINANCIAL YEAR ENDING 31 MARCH 2017**

**PREPARED BY: JUDITH BATT (PARISH CLERK/RFO)**

**Date: 9 APRIL 2017**

**BALANCE PER BANK STATEMENTS AS AT:  
31 MARCH 2017**

£

**TREASURERS ACCOUNT**

27907.80

PLUS UNCLEARED RECEIPTS

72.25

27980.05

LESS UNCLEARED CHEQUES

000928

-90.00

000934

-37.80

Less 3 x Deposits against Hall Hire to be refunded

-450.00

**BALANCE AT BANK 31 MARCH 2017**

27402.25

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

**CASH BOOK**

OPENING BALANCE AS AT 1 APRIL 2016

21006.30

ADD RECEIPTS IN YEAR

29970.30

50976.60

LESS PAYMENTS IN YEAR

-23574.35

**CLOSING BALANCE PER CASH BOOK (RECEIPTS AND  
PAYMENTS BOOK AS AT 31 MARCH 2017**

27402.25