

BANK RECONCILIATION

Local Council Name: Stratton Strawless Parish Council

Financial year ending 31st March 2017

Prepared by: Mrs V J Powell (Clerk/RFO)

Date: 25.4.2017

Bank balance as per statement at 31st March 2017 £5,464.48

Less unrepresented cheques: 100730 £9.00

Add unbanked receipts £NIL

Net balance at 31st March 2017 £5,455.48

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

CASH BOOK

Opening Balance 1.4.2016 £5,883.13

Add: Receipts in the year £3,774.81

Less: Payments in the year (£4,202.46)

Closing balance per cash book
(receipts and payments book) as at 31st March 2017 **£5,455.48**