

Bank Reconciliation
Church Lawton Parish Council
Financial year ending 31 March 2017

Prepared by: Sue Davies, Parish Clerk & RFO

Date: 28th February 2016

Approved by:

Date:

Balance per bank statements as at 31st March 2017	£	£
Current Account	£1,426.06	
Reserve Account 1	£12,643.68	
Reserve Account 2	£2,425.06	
		£16,494.80
Less: any unpresented cheques at 31st March 2017		
Cheque 1039 - Donation - Lawton memorial Hall	£25.00	
Cheque 1043 - Donation to Air Ambulance	£200.00	
Cheque 1036 - Lawton Memorial Hall - Room hire	£41.25	
Cheque 1042 - Lawton memorial Hall - Room hire	£180.00	£446.25
Add: any unbanked cash at 31st March 2017	None	
Net bank balances as at 31st March 2017		£16,048.55
The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows		
<u>CASH BOOK</u>		
Opening Balance		£17,304.99
Add: Receipts in the year		£8,136.52
Less: Payments in the year		£9,392.96
Closing balance per cash book [receipts and payments book] as at 31st March 2017 (must equal net bank balances above)		£16,048.55