

St Breward Parish Council 2016/17 Year End Reconciliation

Financial Year ending 31 March 2017

Prepared by: Anita Cornelius (Clerk/RFO)
Date: 05.04.17

Approved by: Denis Lusby (Chairman to PC)
Date: 15th May 2017

Balance per bank statements as at 31 March 2017

Current Account:	£816.31
Savings Account:	£23,664.11
Petty Cash:	£0.00
Total:	£24,480.42

Less any unrepresented cheques as at 31 March 2017

Cheque Numbers: None

Total £0.00

Add any unbanked cash at 31 March 2016 £0.00

Net bank balances as at 31 March 2017 £24,480.42

Cash book

Opening Balance	£5,581.06
Add: Receipts in the year:	£39,037.88
Less: Payments in the year:	£20,138.52
Closing balance per cash book (receipts and payments) as at 31 March 2017	£24,480.42