

Bank reconciliation

Pampisford Parish Council

Financial Year Ending 31 March 2017

This reconciliation should include **all** bank and building society accounts, including investment accounts. It **must** agree to Box 8 in the column headed "Year ending 31 March 2015" in Section 1 of the Annual Return – and will also agree to Box 7 where the accounts are prepared on a receipts and payment basis

Prepared by Graham Berridge (Councillor responsible for Finance)

Date: 3rd May 2017

Balance per bank statements as at 31 March 2017:	£	£
Barclays Business Current Account	0.00	
Barclays Business Saver Account	0.00	
Unity Trust Current Account	18,940.69	
Unity Trust Deposit Account	2,295.90	
		£21,236.59
Petty cash float		0.00
Less: any un-presented cheques at 31 March 2017		
Cheque number Bar101032	(28.51)	
UT300068	(5.00)	
UT300072	(1,121.20)	
UT300075	(13.02)	
UT300074	(182.00)	
UT300073	(112.39)	
UT300076	(20.00)	
UT300071	(45.15)	
UT300082	(36.00)	
		(1,563.27)
Add: any un-banked cash at 31 March 2017		0.00
Net balances as at 31 March 2017 (Box 8)		£19,673.32

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)	10,094.47
Add: Receipts in the year	23,232.13
Less: Payments in the year	(13,653.29)
Closing balance per cash book [receipts and payments book] as at 31 March 2017 (must equal net balances above – Box 8)	£19,673.31