

Glaphorn Parish Council

Bank Reconciliation	Financial period ending 31st March 2017
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Prepared by _____ Alan Tresadern (Clerk/RFO)	Date _____
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Approved by _____ Malcom Moss (Chairman Glaphorn Parish Council)	Date _____
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BANK	£	£
Balance per bank statement as at 31 March 2017		
NatWest current account	8,545.53	8,545.53
Less any unpresented payments at 31 March:		
HMRC on-line-transfer	-120.80	
ENC on-line-transfer	-43.44	
		-164.24
Net bank balance as at 31 March 2017		8,381.29

The net balance reconciles to the Cash Book as follows:

CASH BOOK (Receipts & Payments)	£	£
Opening Balance as at 1 April 2016	9,704.73	
Add: Receipts in the year	15,593.11	
Less : Payments in the year	-16,916.55	
Closing balance per cash book as at 31 March 2017 <i>NB - must equal 'net bank balance' above.</i>		8,381.29