

BANK RECONCILIATION

HOTHFIELD PARISH COUNCIL

FINANCIAL YEAR ENDING 31 MARCH 2017

PREPARED BY: JUDITH BATT (PARISH CLERK/RFO)

DATE: 13 APRIL 2017

BALANCE AS PER BANK STATEMENTS AS AT 31 MARCH 2017

	£
BUSINESS RESERVE ACCOUNT	23525.31
LESS UNPRESENTED CHEQUES 409	-169.60
	<u>23355.71</u>
PLUS CURRENT ACCOUNT	100.00
PLUS BUSINESS DIRECT RESERVE ACCOUNT	1030.50
PLUS BUSINESS CURRENT ACCOUNT	3465.91
BALANCE AT BANK AS AT 31 MARCH 2017	<u><u>27952.12</u></u>

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

CASH BOOK:

OPENING BALANCE AS AT 1 APRIL 2016	19290.21
ADD RECEIPTS IN YEAR	<u>19578.04</u>
	38868.25
LESS PAYMENTS IN YEAR	-10916.13
CLOSING BALANCE PER CASH BOOK (RECEIPTS AND PAYMENTS BOOK) AS AT 31 MARCH 2017	<u><u>27952.12</u></u>