

STEDHAM WITH IPING PARISH COUNCIL

BANK RECONCILIATION

Prepared by Jane Crawford Clerk & Responsible Financial Officer
April 2017

Financial year ending 31 March 2017		
Balance as per bank statements as at 31 March 2017		
NatWest Current Account		£6,250.70
NatWest Business Reserve Account		£15,851.32
	Total	£22,102.02
Less unpresented cheques at 31 March 2017		
	No 1121	(£159.74)
	No 1119	(£41.07)
		(£200.81)
Net balance as at 31 March 2017 (Box 8)		£21,901.21
The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows:		
CASH BOOK		
Opening balance 1 April 2016		£10,685.13
Add: Receipts in the year		£36,635.39
Less: Payments in the year		(£25,419.31)
Closing balance as per cash book (receipt and payments) as at 31 March 2017		£21,901.21