

ROCKLANDS PARISH COUNCIL
BANK RECONCILIATION FOR ANNUAL RETURN
1 APRIL 2016 - 31 MARCH 2017

Financial year ending 31 March 2017

Prepared by Kim Austin - Parish Clerk & RFO

Date: 31/03/17

Balance per bank statements as at 31 March 2017:

Community (current) account	£1,497.16	
Business Saver (high interest) account	£2,326.24	
Total	<u>£3,823.40</u>	£3,823.40

Less: any un-presented cheques at 31 March 2017

None	£88.00	
Total	<u>£88.00</u>	£88.00

Add: any un-banked cash at 31 March 2017

NONE	£0.00	
Net balances as at 31 March 2017	<u>£3,735.40</u>	£3,735.40

The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK

Opening Balance 1 April 2016	£3,771.91
Add: Receipts in the year	£8,154.87
Less: Payments in the year	£8,191.38

Closing balance per cash book as at 31 March 2017

(must equal net balances above)	<u>£3,735.40</u>
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Signed:



CLERK & RESPONSIBLE FINANCIAL OFFICER