

East Garston Parish Council**Bank Reconciliation
Financial Year ending 31st March 2017**

Prepared by Alan Breadmore, Clerk to East Garston Parish Council

14th April 2017

Balance per Bank Statements as at 31st March 2017**Current Account**

£ 425.70

Deposit Account

£ 14,000.96

£ 14,426.66**Less: any unpresented cheques**

Cheque number None

£ -**Add: any unbanked cash at 31st March 2017**

£ -

£ -**Net Balances as at 31st March 2017**£ 14,426.66**Cash Book****Opening Balance 1st April 2016****Current**

£ 286.25

Deposit

£ 14,592.90

Add: Receipts in year

£ 28,871.15

£ 25,300.56

includes transfers between accounts

Less: Payment in year

£ 28,731.70

£ 25,892.50

includes transfers between accounts

£ 425.70£ 14,000.96**Closing balance per cash book as at 31st March 2017**£ 14,426.66