

Moor Monkton Parish Council

Financial year ending 31 March 2017

Bank Reconciliation

Prepared by James Mackman Clerk/RFO

Balance per bank statements as at 31 March 2017

HSBC - Business Account	517.00	
HSBC - Business Money Manager Account	<u>8,165.95</u>	8,682.95
Less: unrepresented cheques as at 31 March 2017		
Cheque numbers	58 30.00	
	<u> </u>	30.00
Add: Unbanked cash as at 31 March 2017		13.00
Net balances as at 31 March 2017		<u><u>£8,665.95</u></u>

CASH BOOK

Opening Balance 1 April 2016	8,189.95
Add: Receipts in the year	<u>3,418.48</u>
	11,608.43
Less: Payments in the year	<u>2,942.48</u>
Closing balance per cash book as at 31 March 2017	<u><u>£8,665.95</u></u>