

Bank Reconciliation

Pyecombe Parish Council

Financial year ending 31st March 2017

Prepared by Dawn Langston, Clerk to the Parish Council 31st March 2017

Balance per bank statements as at 31 March 2017

Current Account	105.05	
Deposit Account	7326.59	
		7431.64
Less: Unpresented cheques		39.63
Unbanked cash		<u>0.00</u>
Net balances		7392.01

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

CASH BOOK

Opening Balance 1 April 2016	7486.02
Add: Receipts in the year	6745.51
Less: Payments in the year	<u>(6839.52)</u>
Closing balances per cash book as at 31 March 2017	7392.01