

TOLLESHUNT KNIGHTS PARISH COUNCIL
BANK RECONCILIATION FOR THE YEAR ENDED 31.3.2017

Prepared by Vysian Banyard (Parish clerk and Responsible Financial Officer)

Date: 5.4.2017

Balance per bank statements as at 31.3.2017	£
Community Account	10,449.98
Less any unpresented cheques as at 31.3.2017	nil
Add any unbanked cash as at 31.3.2017	nil
Net balances as at 31.3.2017	10,449.98

The net balances reconcile to the Cash Book (receipts and payments accounts) for the year as follows:

CASH BOOK:

Opening balance 1.4.2016	8,601.07
Add: receipts in the year	11,028.19
Less: payments in the year	9,179.28

Closing balance per cash book (receipts and payments book)
as at 31.3.2017

10,449.98

Approved by the Council at its meeting dated: 15.5.2017
and recorded as Min Ref: 2260/01

Chair: *D Tungatt*

RFO: *V Banyard*