

Brampton Ash Parish Council: Bank Reconciliation Financial Year Ending 31 March 2017

Balance per bank statements as at 31 March 2017	£	£
Current a/c	£1,254.68	
Deposit a/c closed	£0.00	
Pre-paid payment card closed	£0.00	
		£1,254.68
Net bank balances as at 31 March 2016		£1,254.68

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

Cash Book

Opening Balance		£733.30
Add: Receipts in the year	£1,466.33	£2,199.63
Less: Payments in the year	£944.95	£1,254.68
Closing balance per cash book (receipts and balances book) as at 31 March 2016		£1,254.68

Prepared by: _____ E Evans, Clerk/RFO

Date: 01/05/17

Approved by: _____ S Power, Chairperson

Date: 08/05/17