

Bank Reconciliation

HILLAM Parish CouncilFinancial Year Ending 31st March 2016

Prepared by: Juvina Janik, Clerk and RFO

	Current Account BARCLAYS	Reserve Account BARCLAYS
Balances as per bank statements as at 31 st March 2017:	8536.52	5,212.61
Less Cheque not yet presented: MBL Electrical	180.00	-
Less Cheque not yet presented: J. Sadler	12.48	-
Unbanked Cash	nil	-
	8344.04	5,212.61

Therefore Total Net balances as at 31st March 2017: £13,556.65

The bank balances reconcile to the Cash Book (Receipts and Payments Account) for the year as follows:

Cash Books

	Current Account £	Reserve Account £
Opening Balance as of 1 st April 2016	6679.95	5210.66
Receipts in the year	15600.94	1.95 interest
Payments in the year	13936.85	nil
Closing Balances as per Cash Book as at 31 st March 2017	8344.04	5,212.61

Cash book balances in total as at 31st March 2017: £13,556.65**Hillam Parish Council hold no petty cash**