


EWSHOT PARISH COUNCIL

BANK RECONCILIATION

Financial Year ending 31st March 2017

Prepared By:  (Clerk/RFO)

Date: 8/5/17

Approved By:  (Chair/Vice-Chair)

Date: 8/5/17

	£	£
Balance as per bank statements dated 31 st March 2017		
Lloyds TSB Treasurer's (Current) Account no. 21426368	20,116.40	
Lloyds TSB Business Instant Access Account no. 21427460	17,604.28	
	<hr/>	37,720.68
Less cheques drawn but not debited as at 31/03/2017 (nos 427, 430 & 431)		-332.91
Plus unbanked cash or cheques at 31/03/2017		-
Net bank balances at 31st March 2017		37,387.77

The net balances reconcile to the receipts and payments account for the year as follows:

Receipt and Payments Account	
Opening Balance	29,682.73
Plus Total Receipts for the year	32,857.46
Less total payments for the year	25,152.42
Closing Balance as per receipts and payments account as at 31/03/2017	37,387.77

Petty Cash Balance

59.21
37,446.98