

# RAWCLIFFE PARISH COUNCIL

## BANK RECONCILIATION AS AT 31 MARCH 2017

### Financial year ending 31 March 2017

Prepared by: Pauline Anne Sykes  
Clerk & Responsible Financial Officer to Rawcliffe Parish Council

Date: 12th April 2017

Balance per bank statements as at 31 March 2017:	£	£
Current Account	6,263.70	
Deposit Account	10,975.60	
Contingency Account	<u>29,855.77</u>	47,095.07

### Less un presented cheques at 31 March 2017

Cheque Number	376	Snaith & Cowick Town Council	20.00	
	379	Rawcliffe Village Hall	9.50	
	385	Creykes Pre-School	330.00	
	387	Nurse & Son	72.00	
				431.50

Net Balances as at 31 March 2017 **46,663.57**

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

### CASH BOOK:

Opening Balance 1 April 2016	58,856.06
Add: Receipts in the year	<u>55,821.25</u>
	114,677.31
Less: Payments in the year	<u>68,013.74</u>
Closing balance per cash book as at 31 March 2017	<b><u>46,663.57</u></b>

Signed ..... Chairman

Signed ..... Clerk/Responsible Financial Officer

Date .....