

**BANK RECONCILIATION**

**WOODCHURCH PARISH COUNCIL**

**FINANCIAL YEAR ENDING 31 MARCH 2017**

**PREPARED BY: JUDITH BATT (PARISH CLERK/RFO)**

**DATE: 6 APRIL 2017**

**BALANCE PER BANK STATEMENTS AS AT 31 MARCH 2017**

	£	
<b>HSBC MONEY MANAGER ACCOUNT</b>	45797.10	
<b>PLUS UNCLEARED RECEIPTS</b>	<u>45797.10</u>	
<b>LESS UNCLEARED CHEQUES</b>		
1045	-277.33	
1046	-2.60	
1047	-60.00	
1049	-18.00	
1051	-10.00	-367.93
	45429.17	
<b>HSBC COMMUNITY ACCOUNT</b>	50.00	
<b>NET BANK BALANCES AS AT 31 MARCH 2017</b>	<u><u>45479.17</u></u>	

**The net balances reconcile to the cash book (receipts and payments account) for the year, as follows:**

**CASH BOOK**

<b>OPENING BALANCE AS AT 1 APRIL 2016</b>	<b>42304.11</b>
<b>ADD RECEIPTS IN YEAR</b>	<u>27341.86</u>
	<b>69645.97</b>
<b>LESS PAYMENTS IN YEAR</b>	-24166.80
<b>CLOSING BALANCE PER CASH BOOK (RECEIPTS AND PAYMENTS BOOK AS AT 31 MARCH 2017)</b>	<u><u>45479.17</u></u>