

## Bank Reconciliation

### Kings Ripton Parish Council

### Financial Year Ending 31 March 2017

Prepared by Ramune Mimiene Clerk/RFO

Date: 17 April 2017

Balance per bank statement as at 31 March 2017: Current Account:	<u>£6,389.68</u>
Petty cash – Not applicable	
Less: any unpresented cheques at 31 March 2016	Nil
Add: any unbanked cash at 31 March 2017	<u>Nil</u>
Net balance as at 31 March 2017 (Box 8)	£6,389.68

***The net balance reconciles to the Cash Book (receipts and payments account) for the year as follows:***

#### **CASH BOOK:**

Opening Balance 1 April 2016	£5,595.34
Add: Receipts in the year	£4,235.08
Less: Payments in the year	£3,440.74
Closing balance per cash book as at 31 March 2017	£6,389.68

ASK  
16.5.17