

**BANK RECONCILIATION**

**BRENZETT PARISH COUNCIL**

**FINANCIAL YEAR ENDED 31 MARCH 2017**

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

**DATE: 13 APRIL 2017**

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

TREASURERS ACCOUNT		£	12278.24
LESS UNPRESENTED CHEQUES	317		-66.60
	318		-78.00
	320		-200.00
NET BALANCE AS AT 31 MARCH 2017			<u>11933.64</u>

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

**BALANCE AS PER CASH BOOK 31 MARCH 2017**

OPENING BALANCE AS AT 1 APRIL 2016		10580.17
ADD RECEIPTS IN YEAR		<u>5901.90</u>
		<b>16482.07</b>
LESS PAYMENTS IN YEAR		-4548.43
CLOSING BALANCE AS PER CASH BOOK 31 MARCH 2017		<u>11933.64</u>