

Harby Parish Council
 End of Year **Bank Reconciliation** Financial Year Ending 31 March 2017

Prepared by Lydia Smithson (Clerk and Responsible Financial Officer)

Approved by _____ (Chairman) _____ 18th May 2017

Figures as of 31st March 2017

Balance as per bank statements:

Account	£
Current Account	£ 2,441.90
Savings: <i>Business Direct Reserve - AC ...6358</i>	£ 3,274.00
Petty Cash Float	£ 23.38
	£ 5,739.28

A Medley's Will: <i>95 Day - AC...2016</i>	£ 3,189.28
*Consuls 2.5% stock	£ -
	£ 3,189.28

Unpresented cheques: Chq 000089	£ 30.00
Unbanked cash:	£ -

Net bank balance	£ 8,898.56
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The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows:

Cash Book

Opening Balance	£ 8,882.09
Add: Receipts in the year	£ 5,218.61
Less: Payments in the year	£ 5,202.14
Closing balance per cash book	£ 8,898.56

*Consuls stock was included in the opening figures (£150.11), which was held by the government. This has now been redeemed by the government, with a final payment of the capital and interest being paid out on the 3rd March 2017 into the current a/c (£150.61). An adjustment of £150.11 has therefore been noted on the accounts.