

TILLINGTON PARISH COUNCIL

BANK RECONCILIATION

FINANCIAL YEAR ENDING 31ST MARCH 2017

PREPARED BY Mrs Jean Huggett (Clerk/RFO)

Balance per bank statements as at 31st March 2017

| | | |
|---------------------------|--------------|--------------|
| Current Account | 1,931 | |
| Deposit Account | 6,413 | |
| Repairs and Renewals Fund | <u>1,199</u> | 9,543 |

Less unpresented cheques as at 31st March 2017

| | | |
|--------|-----|-------------------|
| 000323 | 889 | <u>889</u> |
|--------|-----|-------------------|

Net balances at 31st March 2017

8,654

CASH BOOK

| | |
|--------------------------------|-----------------|
| Opening Balance 1st April 2016 | 4,881 |
| Add Receipts in the year | 21,335 |
| Less Payments in the year | <u>(17,562)</u> |

Closing balance per cash book as at 31st March 2017

8,654