

HURSLEY PARISH COUNCIL

BANK RECONCILIATION AS AT 31st MARCH 2017

Prepared byJ L Brooks (Parish Clerk and RFO) Date

Approved by Date

Balances from bank statements	<u>Current</u>	<u>Deposit</u>	<u>Total</u>
	£ 95.11	£ 52,397.10	£ 52,492.21

Less unpresented cheques

<u>Cheque No.</u>	<u>Payee</u>	<u>Description</u>
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Add payments in not credited

None	£ -	£ -
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£ 95.11	£ 52,397.10	£ 52,492.21
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The net balances reconcile to the Receipts and Payments Account for the year as follows

CASH BOOK

Opening Balance	£ 44,398.37
Add: Receipts in the year	£ 35,138.98
Less: Payments in the year	<u>-£ 27,045.14</u>
Closing balance per Receipts and Payments Account as at 31/03/16	£ 52,492.21
Add: Value of investments as at 31/03/16	<u>£ -</u>
TOTAL CASH AND INVESTMENTS AS AT 31/03/16	£ 52,492.21