

KINLET PARISH COUNCIL

Bank Reconciliation Year End 31.3.2017

(Prepared by Mrs J.M. Burgess – Clerk and RF0)

Net Balance as per Bank Statements as at 31st March 2017.

Current Account	£10,569.96	
Deposit Account	<u>£17,408.42</u>	£27,978.38

Less Unpresented Cheques.

Nos.	001414	£50.00	
	001419	£50.00	
	001420	<u>£50.00</u>	£150.00

NET BALANCES AS AT 31/3/2017

Current Account	£10,419.96	
Deposit Account	<u>£17,408.42</u>	<u>£27,828.38</u>

**The Net Balances reconcile to the Cash Book (Receipts and Payments Account)
for the period as follows:-**

Opening Balance 1.4.2016	£25,817.93
ADD Receipts in the year	<u>£10,675.98</u>
	£36,493.91
LESS Payments in the year	<u>£8,665.53</u>
Closing Balance as per cash book as at 31.3.2017	<u>£27,828.38</u>