

Buckland Parish Council Bank Reconciliation

Financial Year ending 31 March 2017

Prepared by: Sheena Boyce, Clerk and RFO
Date: 06-Apr-17

Cleared bank balances per bank statements as at 31st March 2017

HSBC Community Account 11544306			1,062.18		
HSBC Business Money Manager Account 11544314			10,874.43		
				11,936.61	
Less: any unpresented cheques	259	Reading Room	-	80.00	
	262	J Steed	-	44.10	
Add: any unbanked cash				-	
Net bank balances at 31st March 2017				11,812.51	Box 8 11813

Cash Book

Opening Balance				9,224.25	
Add: Receipts in the year				21,054.95	
Less: Payments in the year			-	18,466.69	
Closing balance per cash book at 31st March 2017				11,812.51	Box 7 11813