Hunston Parish Council

Hunston Parish Council

Bank Reconcilliation

Financial Year ending 31 March 2017

	£	£
Current Account	16039.11	
Deposit Account	0.00	
		16039.11
Less uncleared cheques		
		0.00
Net balances as at 31st March 2017		16039.11

The net balances reconcile to the Cash Book (receipts and payments) for the year as follows

CASH BOOK

Opening balance 1 April 2016	13574.19
Add: Receipts in the year	62084.34
Less: Payments in the year	-59619.42
Closing balance per cash book (reciepts and payments account) as at 31 March 2017	16039.11