

# HEPTONSTALL PARISH COUNCIL

## BANK RECONCILIATION : YEAR TO 31 MARCH 2017

Prepared by Roger M Greenwood : Clerk + Responsible Financial Officer

Balance per Bank Statements as at 31 March 2017	£	£
Current Account	7475	
Chairman's Charity Account	409	
Business Term Deposit	22006	
		29890
Less : Unpresented Cheques at 31 March 2017		
		0
Add : Unbanked Cash at 31 March 2017		
		<u>0</u>
Net Balances as at 31 March 2017		<b>29890</b>

**The net balances reconcile to the Cash Book as follows :**

### **CASH BOOK**

Opening Balance at 1 April 2016	28367
Add : Receipts in the year	21040
Less : Payments in the year	<u>19517</u>
Closing balance per Receipts & Payments book as at 31 March 2017	<b>29890</b>

10 April 2017