

BANK RECONCILIATION 2016/17

	HSBC Current £	HSBC Parish Plan £	Total in Parish Accounts
Opening Balance 1st Apr 2016	3,178.24	0.00	3,178.24
Add: Receipts in the year	7,432.56	0.00	7,432.56
Less: Payments in the year	(6,196.03)	0.00	(6,196.03)
Closing Cash Account Balance	4,414.77	0.00	4,414.77
Closing Balance 31st Mar 2017	4,500.77	0.00	4,500.77
Add: Receipts not banked	0.00	0.00	0.00
Less: Cheques not presented	(86.00)	0.00	(86.00)
Net balances as at 31st Mar 2017	4,414.77	0.00	4,414.77