

Berrington Parish Council

Bank Reconciliation

Month ending 31st March 2017

| | | |
|---|---------|-----------------|
| Current Account Business account | | 2747.36 |
| <u>Plus</u> unpresented credits | | |
| | | |
| <u>Less</u> unpresented cheques | | 0.00 |
| | | <u>2747.36</u> |
| | | 0.00 |
| Balance of Treasurers Account | | 2747.36 |
| High Interest Account | 9188.66 | |
| Balance of High Interest account after transfer | | 9189.15 |
| Net balances as at 31st March 2017 | | <u>11936.51</u> |

Total Cash & Investments 31st March 2017

The net balances reconcile to the Cash Book (receipts & payments account) for this period as follows:

| | | |
|--|--|-----------------|
| Cash Book | | |
| Opening Balance | | 15468.60 |
| Unpaid cheque 1009 carried forward now paid. | | 300.00 |
| Add receipts to date | | 22491.29 |
| less Payments to date | | 25723.38 |
| closing balance per cash book | | |
| Receipts and Payments book as at 31st March 2017 | | <u>11936.51</u> |

Prepared by Clerk & RFO

Signed by Chairman