

**BANK RECONCILIATION 2016/17**

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