

BANK RECONCILIATION

Grosmont Parish Council

Financial Year Ending 31 March 2017

Prepared by Lucy Fletcher, Clerk/RFO

Balance per bank statement as at 31 March 2016:

Current Account	£1904
Less un-presented cheques at 31 March 2017	0
Net Balances as at 31 March 2017	£1904

The Net Balances reconcile to the Cash Book for the year, as follows:

CASH BOOK

Opening Balance 1 April 2016	£1904
Add: Receipts in the year	£6058
Less: Payments in the year	£3813
Closing Balance per cash book as at 31 March 2017	<u>£4149</u>