

WRETHAM PARISH COUNCIL

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Bank Reconciliation

Wretham Parish Council

Financial year ending 31 March 2017

Prepared by Julian Gibson, Parish Clerk & Responsible Financial Officer



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5 April 2017

Balance per bank statements as at 31 March 2017:	£	£
Barclays Bank Community Account	53.61	
Barclays Bank Active Saver Account	<u>7,553.16</u>	
		7,606.77
Less: un-presented cheques as at 31 March 2017		
None		-
Net balances as at 31 March 2017		<u>7,606.77</u>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK

Opening Balance 1 April 2016	8,584.71
Add: Receipts in the year	9,332.54
Less Payments in the year	<u>(10,310.48)</u>
Closing balance per cashbook as at 31 March 2017	<u>7,606.77</u>