

Bank Reconciliation period ending:

31-Mar-17

Council Name:

Mawnan Parish

Prepared by:

Mrs Lisa Clements(clerk & RFO)

Date:

Balance per bank statements as at:

Current Account - Lloyds

Mar-17

£

13936.43

£

Deposit Account - Lloyds

70461.81

84,398.24

Less: any un-presented cheques at 31 March
(normally only current account)

Cheque number

2540

£720.00

720.00

Add any unbanked cash at: 31 March

Net bank balances as at: 31 March 2017

83,678.24

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

CASH BOOK

Opening Balance

75,162.48

Add: Receipts in the year

67,698.05

Less: Payments in the year

-59,182.29

Closing balance per cash book [receipts and
payments book] as at 31 March 2017 (must
equal net bank balances above)

83,678.24

0

Approved by:

Date: