

Bank Reconciliation Financial year ending 31 March 2017

Council Name: Buckhorn Weston & Kington Magna

Prepared by: Sandra Mackintosh Clerk/RFO

Date: 14/04/2017

Balance per bank statements as at 31 March 2017	£	£
Current account	6268	
NS&I account	4875	
Petty cash float	n/a	
Total		11143
Less unpresented cheques at 31 March 2017:	0	
Add any unbanked cash as at 31 March 2017:	0	
Net bank balances as at 31 March 2017		£11,143

The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK	
Opening Balance	17990
Receipts in	11664
Payments out	18511
Closing balance per cash book as at 31 March 2017	£11,143