

Little Snoring Parish Council

BANK RECONCILIATION as at 31st MARCH 2017

Prepared by the RFO: Joanna Otte

signed *Joanna Otte* date *8 May 2017*

Balance per bank statements as at 31 March 2016	7,947.77	
Barclays Savings Account	6,947.36	
Barclays Community Account	<u>1,249.20</u>	
		£8,196.56
Less: unrepresented cheques as at 31 March 2017		
100692	-135.00	
	<u></u>	-£135.00
Add: any unbanked cash as at 31 March 2017		
	0.00	
	<u>0.00</u>	
		<u>0.00</u>
Net balances as at 31 March 2017		£8,061.56

The net balances reconcile to the Receipts and Payments account for the year, as follows

Balance as per R & P Book as at 31 March 2016	
Balance at 1 April 2016	7,947.77
Plus Total Receipts for 2016/17	14,707.55
Less Total Payments for 2016/17	-14,593.76

Closing balance per Receipts and Payments book as at 31 March 2017 (equals net balances above)

£8,061.56