

Thurlaston Parish Council

Year End Bank Reconciliation
As At 31st March 2017

Bank Statement Reconciliation

Balance as per bank statement	31.03.2017	£17,030.08
(Natwest Bank)		
Add unbanked receipts/cheques		£0.00
Deduct uncleared cheques		£200.00

Bank Balance £16,830.08

Cash Book Summary

Opening balance	01.04.2016	£17,789.03
Add receipts during year		£17,210.17
Deduct payments during year		£18,169.12

Balance As Per Cash Book 31st March 2017 £16,830.08

Bank Reconciliation & Cash Book Analysis Summary Authorisation

	<u>Name</u>	<u>Signature</u>	<u>Date</u>
Prepared	E M Foxon (Responsible Financial Officer and Clerk)	_____	_____
Reviewed	T E England (Chairman)	_____	_____