

New Waltham Parish Council

BANK RECONCILIATION FOR FINANCIAL YEAR 16/17

Full year from 01.04.16 to 31.03.17

ACCOUNT RECONCILIATION

Current Account Balance	1,387.76
Business Reserve	41,211.45
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	£42,599.21

Current Account

Opening Balance as at 23.03.16		£21,272.42
LESS amounts cleared before end of year 15/16		
2559	£965.04	
2550	£20.10	
2548	£26.80	
2449	£13.40	
Dd Vodafone £21.00	left true balance at end of 31.03.16	£20,226.08
		(as shown on statement)
LESS uncleared cheques from year	2546 13.40	
	2558 729.52	
	2560 258.08 = 1,001.00	£19,225.08
		Balance to take forward
ADD Receipts for full year	£48,092.25	£67,317.33
LESS Payments for full year	£65,929.57	£1,387.76
ADD Unpaid cheques	£ 270.10	£ 1,657.86
		(this corresponds with bank at 24.03.17)
		£ 1,387.76 c/f to reconciliation

*Unpaid cheques: (shown in cashbook in grey) 2576 £250.00 and 2583 £20.10
Total £270.10*

/over...

RESERVE/DEPOSIT ACCOUNT

Balance as at 01.04.16		£41,208.06
Withdrawals	£ 0.00	
Interest	<u>£ 3.39</u>	
		£41,211.45
Corresponds with bank statement as at 30.11.16		<u>£41,211.45</u>

Pavilion Management Account
Balance at 28.02.17 £4,440.96
Bank Statement No. 18