

# Bank Reconciliation

## Hovingham with Scackleton Parish Council

### Financial Year ending 31st March 2017

Prepared by Phil Chapman, Treasurer - Date: 3rd April 2017

Balance as per bank statements as at 31st March 2017

Current Account	£8,370.35
Deposit Account	<u>£6,100.50</u>

£14,470.85

Less: any unpresented cheques at 31st March 2017

Cheque Number	
100851 - Sue Wainwright	-£54.13
100852 - Inc Dot Com	<u>-£82.93</u>

-£137.06

£14,333.79

Less balances held on behalf of:

Car Park Donations	-£1,098.77
Village Newsletter	<u>-£702.53</u>

-£1,801.30

**£12,532.49**

Net balances as at 31st March 2017

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

#### CASH BOOK:

Opening Balance 1st April 2016	£12,673.73
Add: Receipts in the year	£11,893.28
Less: Payments in the year	-£10,233.22

£14,333.79

Less balances held on behalf of:

Car Park Donations	-£1,098.77
Village Newsletter	<u>-£702.53</u>

-£1,801.30

**£12,532.49**

Closing balance as at 31st March 2017