

BANK RECONCILIATION		FINANCIAL YEAR ENDING 31 MARCH 2017	
Authority name and reference	MUDFORD PARISH COUNCIL		
Prepared by: Name Role (Clerk/RFO etc)	SUE GRAHAM	Date:	25 MAY 2017
Approved by: Name Role (RFO/Chair etc)	STEPHEN BARTLETT	Date:	25 MAY 2017
Balance per bank statements as at 31 March 2017	£	TOTAL £	
List balances on all bank accounts plus petty cash floats at 31 March 2017:			
COMMUNITY	100		
BUSINESS	20939.71		
BUSINESS SAVER	26980.64		
			48020.35
Less: any un-presented cheques at 31 March 2017: (normally only current account. List date, cheque number & value. Use separate list if needed)			
SEE SEPARATE LIST			
			939.08
Add any unbanked cash at 31 March 2017: (List date & amount received)			
TOTAL - NET BANK BALANCES AS AT 31 MARCH 2017			47081.27

<i>The net balances reconcile to the Cash Book for the year, as follows:</i>	
CASH BOOK (receipts and payments/income & expenditure schedules)	£
Opening Balance:	40749.87
Add: Receipts in the year:	38736.13
Less: Payments in the year:	32404.73
CLOSING BALANCE PER CASH BOOK @ 31 MARCH 2017	47081.27
Must equal total net bank balances above and Section 2, Box 8	