



Acaster Malbis Parish Council

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Bank Reconciliation

Financial Year ending 31 March 2017

Prepared by Matthew G Davies (Clerk and Responsible Financial Officer)

Date: 30 April 2017

Balance per bank statements as at 31 March 2016.

Current Account	£ 156.54	
Deposit Account	<u>£6650.32</u>	
		£6806.86 =====

There are **no** unpresented cheques as at 31 March 2017.

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK

Opening Balance 1 April 2016	£ 6806.86
Add: Receipts in the year	<u>£ 5803.49</u>
Total	£12610.35
Less: Payments in the year	<u>-£ 5728.33</u>
Closing balance per Cash Book (receipts and payments book) as at 31 March 2017	£ 6882.02 =====