

MONK FRYSTON PARISH COUNCIL

BANK RECONCILIATION for the YEAR ENDING 31 MARCH 2017

Prepared by Philip Scott (Clerk & RFO)

April 2017

Current Account

Bank Statement balance at 31 March 2017	£179957.87	
Unpresented cheques as at 31 March 2017		
Receipts	£0.00	
Payments cheque no 1019	£(209.20)	
Account balance when all cheques presented		£179748.67

Cash Book

Balance at 31 March 2017 £179748.67

Cash Book Reconciliation for the year

Opening Balance 1 April 2016	£9865.00
Add: Receipts in the year	£196510.51
Less: Payments in the year	<u>£26626.84</u>
Closing balance at 31 March 2017	£179748.67

Savings Account

Opening Balance 1 April 2016	£14770.82
Add: Receipts in the year	£14.43
Less: Withdrawals in the year	<u>£1733.60</u>
Closing balance at 31 March 2017	£13051.65

Total balance of two accounts

Current Account	£179748.67
Savings Account	<u>£13051.65</u>
	£192800.32