

Ashby Parkland Parish Council

Bank Reconciliation for the financial year ending 31 March 2017

Bank:

	Barclays Community Account	1,597.27	statement 152
plus:	Unbanked receipts none	0.00	
less:	Unpresented cheques none	0.00	
	Net balance at 31 March 2017	1,597.27	Section 2 box 8
	No petty cash float held.		

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

Cash Book:		£	
	Opening balance at 01 April 2016	1,276.06	prior year box 8
plus:	Receipts in the year	3,528.76	
less:	Payments in the year	(3,207.55)	
	Closing balance at 31 March 2017	1,597.27	

Parish Clerk &
Responsible Financial Officer /...../2017