

Bank Reconciliation

Period Ending 31-Mar-17

~~Ringfenced~~ Parish Council

~~Swinderby~~

Prepared by: *Caren Bellamy, Acting Clerk*

Date: 03 May 2017

Balance per bank statement as at 31-March-2017

	£	Total £
HSBC Current Account - 41147137	£14,540.50	
HSBC Deposit Account - 31205218	£5,604.87	
Petty Cash	None held	
		20,145.37
<b>Less: any unpresented cheques/BACS payments at 31-March-2017</b>		
Swinderby Village Hall - Meeting Room hire	£14.00	
		£14.00
<b>Add: any unbanked cash / cleared cheques at 31-March-2017</b>		
		<u>£0.00</u>
<b>Net bank balances as at 31-March-2017</b>		<u><u>£20,131.37</u></u>

The net balances reconcile to the Cash book (receipts and payments)

**CASH BOOK**

Opening Balance	£14,486.42
Add: Receipts in the year	£14,939.83
Less: Payments in the year	<u>£9,294.88</u>
<b>Closing balance per cash book as at 31-March-2017</b>	<u><u>£20,131.37</u></u>

Ringfenced Amounts in the Parish Council Current Account  
 Play Area £1,194.07

Checked and agreed with the bank statements:

Signature 1: **Signature Removed** 14 May 2017

Signature 2: **Signature Removed** 14 May 2017