

Bank reconciliation
Tibenhham Parish Council

Financial year ending 31 March 2017

Prepared by Marianne Purdy Clerk and RFO 29.04.17

Balance per bank statements as at 31 March 2017:	£	£
Current account	6085.94	
Savings account	<u>426.51</u>	
		6,512.45

Net balances as at 31 March 2017	<u>6,512.45</u>
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The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK

Opening balance 1 April 2016	4,808.80
Add: receipts in the year	5,202.20
Less: Payments in the year	<u>-3,498.55</u>

Closing balance per cash book [receipts and payments book] as at 31 March 2017	6,512.45
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