

Alfold Parish Council

BANK RECONCILIATION FINANCIAL YEAR ENDING 31.3.2017

Prepared by Beverley Weddell, Clerk & RFO.

Balance per bank statements as at 31.3.17:	£	£
Current account	6,300.54	
Deposit Account	18,050.60	
Public Sector Deposit Fund	25,000.00	
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Net balances as at 31.3.17		<u>49,351.14</u>

The net balances reconcile to the Cash Book for the year as follows:

CASH BOOK

Opening Balance 1 April 2016	43,619.53
Add: Receipts in the year	47,514.24
Less: Payments in the year	<u>(41,782.63)</u>
Closing balance per cash book at 31 March 2017	49,351.14