

Bank Reconciliation

Council Name The Stours Parish Council

Financial Year ending 31 March 2017

Prepared by MICHELLE COX (ASO) (Name and Role) Date 12/4/17
Approved by B. Edwards (Name and Role) Date 11/5/17
(Chairman)

Balance per bank statement as at 31 March 2017		£	£
Lloyds Account		5973.03	
National Savings Investment		4994.75	
Scottish Widows		8732.38	
			19700.16
Less any unrepresented cheques as at 31 March 2017			
Cheque number	1806	300.00	
	1907	12.00	
	1921	240.00	
	1923	106.00	
	1924	32.50	690.50
Net bank balances as at 31 March 2017			19009.66
Total Cash 31 March 2017			£19,009.66

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

Cash Book

Opening Balance	30680.22
Add: receipts in the year	27311.29
Less: payments in the year	38981.85
Closing balance per cash book	19009.66
Total Cash 31 March 2017	£19,009.66

What is the figure in Box 8 in Section 1 of the Annual Return?

£19,009

Does the total equal Box 8 in Section 1 of the Annual Return?

Yes