

Bank Reconciliation		Financial Year Ending 31 March 2017	
Authority name and reference		Branscombe Parish Council (DVN050)	
Prepared by: Name	Gail Llewellyn	Date:	
Role (Clerk/RFO etc)	Clerk and Responsible Finance Officer	Date:	
Approved by: Name	Cllr John Bass	Date:	
Role (RFO/Chair etc)	Chairman	Date:	

Balance per bank statements as at 31 March 2017	£	Total £
List balances on all bank accounts plus petty cash floats at 31 March 2017		
Current Account	13391	13391
Business Reserves Account	10225	23616
Business Reserves Gardens Account	767	24384
Business Reserves War Memorial Account	361	24744
Less: any unrepresented cheques at 31 March 2017: Normally only current account. List date, cheque number and value. Use separate list if necessary)		
30th March 2017 - Chq.No.952 - £650.16	650	650
30th March 2017 - Chq.No.957 - £118.31	118	768
30th March 2017 - Chq.No.959 - £216.00	216	984
30th March 2017 - chq.No. 960 - £755.08	755	1740
30th March 2017 - Chq.No.961 - £132.60	133	1872
Add any unbanked cash at 31 March 2017: (List date and amount received)		
	0	0
Total - net bank balances as at 31 March 2017		22872

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

Cash Book (receipts and payments/income and expenditure schedules)	£
Opening Balance:	0
Add: Receipts in the year:	0
Less: Payments in the year:	0
Closing Balance per cash book @ 31 March 2017	0
Must equal total net bank balances above and Section 2 in Box 8	0