

Bank Reconciliation

Stow Longa Parish Council

Financial Year Ending 31 March 2017

Prepared by Ramune Mimiene Clerk/RFO Date: 10 April 2017

Balance per bank statement as at 31 March 2017:	Current Account:	£7,878.81
Petty cash – Not applicable		
Less: any unrepresented cheques at 31 March 2017	£	-
Add: any unbanked cash at 31 March 2017	£	-
Net balance as at 31 March 2017 (Box 8)		£7,878.81

*The net balance reconciles to the Cash Book (receipts and payments account) for the year as follows:*

**CASH BOOK:**

Opening Balance 1 April 2016	£6,106.08
Add: Receipts in the year	4,116.18
Less: Payments in the year	£2,343.45
Closing balance per cash book as at 31 March 2017	£7,878.81

Carried by  
Ramune Mimiene, Clerk & RFO  
10-Apr-17

*M Mimiene*  
17-5-17