

Bank Reconciliation 2016/17 - Schedule B

Dethick, Lea & Holloway Parish Council - DBY076

Year Ending: 31 March 2017

Cash Book

Opening balance:	£29,591.95
Add Total Receipts:	£36,165.98
Less Total Payments:	£42,526.96
Closing Balance (A):	<u><u>£23,230.97</u></u>

Bank Statement (Current Account & Business Reserve Account)

Combined Balance:	£26,823.71
Add Unpresented Receipts:	£0.00
Less Uncleared Payments:	£3,592.74
Net Balance (B):	<u><u>£23,230.97</u></u>

Closing Balance (A) = Net Balance (B)

Other Accounts

Cambridge Building Society:

Opening balance	£10,000.00
Receipts:	£83.68
Withdrawals:	£0.00
Balance:	<u><u>£10,083.68</u></u>

Total Funds £33,314.65

Prepared by:	T Walker	
Position:	Clerk / RFO	
Date:	03/05/2017	

Approved by:	I Hooker	
Postion:	Chairman	
Date:	03/05/2017	