WEST ITCHENOR PARISH COUNCIL

Bank Reconciliation

Financial Year ending 31 March 2017

	£	£
Current Account	3490.58	
Deposit Account	13187.77	
Total of all Bank Accounts		16678.35
Plus uncleared deposits		
NIL		
		16678.35
Less oustanding cheques		
Nil		
	0.00	
Net Balances as at 31 March 2017		16678.35

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

CASH BOOK

Opening Balance 1 April 2016	27870.42
Add: Receipts in the year	22672.25
Less: Payments in the year	-33864.32
Closing balance per cash book (receipts and payments account) as at 31 March 2017	16678.35