

Handforth Parish Council

Bank Reconciliation		
Financial Year ending 31 March 2017		
Prepared by Ashley Comiskey Dawson Clerk/RFO		
Approved by Cllr Samson Chairman of Handforth Parish Council		
Balance per bank statements as at 31st March 2017		
		£
Current Account 1 Co-Op	34,709.47	
Current Account 2 Barclays	75,223.66	
Deposit Account	75,483.46	
Petty Cash	463.26	
		185,879.85
Less any unpresented cheques.	Nil	
Add any unbanked cash at 31/3/17	Nil	
Net Bank balances as at 31st March 2016		183,353.57 Petty Cash 500.00
The net balances reconcile to the cash book for the year, as follows.		
Cash Book		
Opening Balance	183,853.57	
Add: Receipts in the year	94,474.61	
Less: Payments in the year	(92,448.33)	
Closing Balance per cash book as at 31st March 2016.	185,879.85 Including 463.26 Petty Cash	