

BANK RECONCILIATION		FINANCIAL YEAR ENDING 31 MARCH 2017		
Authority name and reference		KEINTON MANDEVILLE PARISH COUNCIL		
Prepared by: Name	SUE GRAHAM	Date:	2 MAY 2017	
Role (Clerk/RFO etc)	CLERK/RFO			
Approved by: Name	BRENDAN O'HARA	Date:	2 MAY 2017	
Role (RFO/Chair etc)	CHAIR			
Balance per bank statements as at 31 March 2017		£	TOTAL £	
List balances on all bank accounts plus petty cash floats at 31 March 2017:				
BARCLAYS BANK				
70211354		1000		
20760153		22158.14		
60192309		5115.27	28273.41	
Less: any un-presented cheques at 31 March 2017: (normally only current account. List date, cheque number & value. Use separate list if needed)				
200801		239.97		
			239.97	
Add any unbanked cash at 31 March 2017: (List date & amount received)			0	
TOTAL - NET BANK BALANCES AS AT 31 MARCH 2017			28033.44	

<i>The net balances reconcile to the Cash Book for the year, as follows:</i>	
CASH BOOK (receipts and payments/income & expenditure schedules)	£
Opening Balance:	24274.63
Add: Receipts in the year:	16312.10
Less: Payments in the year:	12553.29
CLOSING BALANCE PER CASH BOOK @ 31 MARCH 2017	28033.44
Must equal total net bank balances above and Section 2, Box 8	