

Burston and Shimpling Parish Council

Bank Reconciliation – Financial Year Ending 31st March 2017

Prepared by A Baker

Clerk / RFO

Dated:

April 2017

Balance per bank statement as at 31st March 2017

N & P Business Gold Account	£16,220.93	
Community Account (current account)	£571.93	
Business Saver Account	£0.00	
Business Saver Account (Asset Replacement Fund)	£0.00	
		£16,792.86

Less: Pending BACs payments

P57	£16.78
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Less: unpresented cheques at 31st March 2017

Cheque Number 448693	£120.00	
		£136.78

Cash in hand at 31st March 2017

£0.00

£16,656.08

The net balances reconcile to the Cash Book

Opening Balance 1st April 2016 £16,084.51

Add: Receipts in the year £13,257.23

3 uncashed / lost cheques reissued £475.00

Less: Payments in the year £13,160.66

Closing balance per cash book

£16,656.08

(receipts and payments book) as at 31st March 2017

Burston and Shimpling Parish Council Accounts

Balance Sheet at 31st March 2017

Year Ended 31 st March 2016		Year Ended 31 st March 2017
	Current Assets	
£13,974.09	Cash at Bank – on deposit	£0.0
£2,110.42	Cash at Bank – Current Account(2)	£16,656.08
£0.00	Cash in Hand	£0.00
	Current Liabilities	
£0.00		£0.00
£16,084.51	Net Assets	£16,656.08
	Represented By	
£8,310.24	General Fund	£7,530.81
£7,774.27	Asset Replacement Fund	£9,125.27
£16,084.51	Net Assets	£16,656.08

The above statement represents fairly the financial position of the authority and reflects its income and expenditure during the year.

Chairman

Responsible Financial Officer

Date: _____

Date: _____