

## Bank Reconciliation

Wem Rural Parish Council

Financial year ending 31 March 2017

Prepared by Carole Warner, Clerk and RFO

Date: 1 April 2017

Balance per bank statements as at 31 March 2017	£	£
Current Account		1,183.38
Deposit Account		20,188.09
No 2 Account		519.31
Grant Account		<u>53,042.60</u>
		74,933.38
Less: any un-presented cheques at 31 March 2017		
620 1st Wem Scout Group		300.00
		<u>300.00</u>
Add: any un-banked cash at 31 March 2017		
		<u>0            0</u>
Net balances as at 31 March 2017		74,633.38

## Cash Book

Opening Balance 1 April 2016	78,735.11
Add: Receipts in the year	23,694.59
Less: Payments in the year	<u>27,796.32</u>
Closing balance per cash book as at 31 March 2017	74,633.38