

## Wetwang Parish Council Bank Reconciliation Year Ending 31 March 2017

Prepared by Suzanne Taylor Responsible Finance Officer

Balance per Bank Statements as at 31 March 2017:	£		£
community account		2,228.62	
petty cash		100.00	
business saver		3,645.68	
war memorial		299.49	
		<hr/>	
		6,273.79	6,273.79

Less: Unpresented Cheques 31 March 2017:

0

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0.00

Add

Undeposited Cash 31 March 2017:

0

0

NET BALANCES AS AT 31 MARCH 2017 (Box 8)

### CASH BOOK:

Opening Balance 1 April 2016	8728.83
Add Receipts in the Year	9979.93
Less Payments in the Year	12,534.97
petty cash	100.00
CLOSING BALANCE PER CASH BOOK as at 31 March 2017	<hr/> 6273.79