

## Bank Reconciliation

## Schedule B

BANK RECONCILIATION		FINANCIAL YEAR ENDING 31 MARCH 2017	
Authority name & reference	SWANWICK PARISH COUNCIL DBY228i		
Prepared by: Name Role (Clerk/RFO etc)	GEORGE SOUDAH (Clerk/ RFO)	Date:	18/04/2017
Approved by: Name Role (RFO/Chair etc)	BRENDA PAYNE (Vice chair)	Date:	20/04/2017
<b>Balance per Bank Statements as at 31 March 2017</b>			
List balances on all bank accounts plus petty cash floats at 31 March 2017		<b>£</b>	<b>TOTAL £</b>
Current Account		72793.88	72593.88
<b>TOTAL</b>			72593.88
<b>Less: any un-presented cheques at 31 March 2017.</b> (Normally only current account. List cheque number & value. Use separate sheet if needed)			
3657	740.13	740.13	
3665	1244.70	1244.70	
3666	302.88	302.88	
<b>TOTAL</b>			2287.71
<b>Add any unbanked cash at 31 March 2017</b> (List date & amount received)			
			NIL
<b>TOTAL –NET BANK BALANCES AS AT 31 MARCH 2017</b>			70306.17

The net balances reconcile to the Cash Book for the year as follows (rounded to nearest £):

CASH BOOK (receipts & payments/ income & expenditure schedules)	£
Opening Balance:	413745
<b>ADD: Receipts in the year</b>	274234
<b>LESS: Payments in the year</b>	617673
<b>CLOSING BALANCE PER CASH BOOK AY 31 MARCH 2017</b>	70306
<b>Must equal total net bank balances above and Section 2, Box 8 Annual Return</b>	