**Bank reconciliation – Wood Dalling Parish Council**

**Financial year ending 31 March 2017**

**Prepared by Kirsty Cotgrove, Responsible Financial Officer, 14th April 2017**

Balance pre bank statements as at 31 March 2017:

Current account £7626.32

Business saver £1033.70

NS&I savings acct £ 654.65

**TOTAL £9314.67**

Less unpresented cheques as at 31 March 2017:

Chq number 100634 £35.00

 100635 £35.00

 100637 £37.50

 (£107.50)

**NET BALANCES AT 31 MARCH 2017 £9207.17**

*The net balances reconcile to the cash book for the year as follows:*

**CASH BOOK**

Opening balance 31 March 2016 £4794.87

Less payments £6223.39

Add receipts £10635.69

**Closing balance as per cash book as at**

**31 March 2017 £9207.17**