

Necton Parish Council

Bank Reconciliation (all accounts)

Financial year: 2016/17

Balance per bank statement as at 31 March 2017

	£	£
Barclays Business Current Account	1,369.89	
Barclays Saver Account 2801 (youth fund)	14,170.58	
Barclays Base Rate Tracker Account 6460 (lights fund)	15,688.32	
Business Base Rate Tracker Account 1866 (general reserves)	9,730.14	

Bank balance **40,958.93**

Less unrepresented cheques at 31 March 2017

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Net balances as at 31 March 2017 **40,958.93**

The net balances reconcile to the Cash Book (receipts & payments account) for the year as follows:

Cash Book

Opening Balance 1 April 2016	53,940.63
Add: receipts for the year	93,133.70
Less: payments in the year	-106,115.40

Closing balance per cash book as at 31 March 2017 **40,958.93**

Prepared by Gabrielle Joyce, Responsible Financial Officer on 11 July 2017