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|--|-----------------|--------------------|
| BANK RECONCILIATION  |                 |                    |
| BISHOPS CAUNDLE PARISH COUNCIL   |                 |                    |
| Financial Year ending 31 <sup>st</sup> March 2017  |                 |                    |
| Prepared by S. J. Harris/R.F.O<br>Date 10.4.2017   |                 |                    |
| Approved by Chairman of Bishops Caundle Parish Council<br>Date                           |                 |                    |
| Balances per bank statements as at 31 March 2017   |                 |                    |
|  | £               | £                  |
| Current Account  | 2987 57         |                    |
| Savings Account  | 15280 30        |                    |
| Tennis Club Monies<br>(Barclays)   | 3324 45         |                    |
| Total  |                 | <b>£21,592 32</b>  |
| Less any unpresented<br>cheques at 31 March  |                 |                    |
| c.no 38  | 25 00           |                    |
| c.no 39  | 100 00          |                    |
| c.no 41  | 131 00          |                    |
| c.no 42  | 48 00           |                    |
| c.no 44  | 200 00          |                    |
| c.no 45  | 100 00          |                    |
| c.no 46  | 59 99           |                    |
| Total  | <b>£ 663 99</b> |                    |
| Net Bank Balances as at<br>31 <sup>st</sup> March 2017                                   |                 | <b>£ 20,928 33</b> |
| The net balances reconcile to the Receipts and Payments Account for the year as follows: |                 |                    |
| CASH BOOK  |                 |                    |
| Opening Balance as at 31.3.2016  |                 | 20,012 55          |
| Add receipts for the year  |                 | 8,125 94           |
| Less payments for the year   |                 | 7210 16            |
| Closing balance per receipts<br>And payments book as at<br>31 <sup>st</sup> March 2017   |                 | <b>£ 20,928 33</b> |