BANK RECONCILIATION

PETERSTOW PARISH COUNCIL

Financial year ending 31st March 2017

Prepared by.....; **Mrs P Newton(Clerk/RFO)** **Date**

Current Account		**£5,832.24**		
Less cheque not presented	100956 £ 380.29	**£5,451.95**		
Deposit account		**£ 4,631.41**		
Net balances as at 31st March 2017		**£ 10,083.36**		
CASH BOOK				
Opening balance as at 1st April 2016				**£7,675.80**
Add Receipts for the year				**£13,337.77**
Total				**£21,013.57**
Less Payments for the year				**£10,930.21**
Closing balance as at 31st March 2017				**£10,083.36**