

## Bank reconciliation

HORSMONDEN PARISH COUNCIL

### Financial year ending 31 March 2017

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Date:24.04.2017

Balance per bank statements as at 31 March 2017:		
COOPERATIVE BANK PLC CURRENT ACCOUNT	£	£
	60162.64	
HSB BANK ACCOUNT	2.43	
	<hr/>	60165.07
Petty cash float (if applicable)		0.00
Less: any un-presented cheques at 31 March 2017		
401816	(72.00)	
401833	(72.00)	
401834	(30.00)	
401861	(171.52)	
401862	(13.80)	
401864	(690.00)	
401866	(103.85)	
401868	(630.00)	
401869	(187.20)	
401870	(71.26)	
401871	(912.00)	
401872	(85.70)	
401873	(29.16)	
401874	(12.94)	
401875	(510.00)	
	<hr/>	(3591.43)
Add: any un-banked cash at 31 March 2017	0.00	0.00
	<hr/>	<hr/>
Net balances as at 31 March 2017 (Box 8)		<u>56573.64</u>

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

#### CASH BOOK:

Opening Balance 1 April 2016 (Prior year Box 8)	109975.00	
Add: Receipts in the year	84396.32	
Less: Payments in the year		<u>(137797.39)</u>
Closing balance per cash book [receipts and payments book] as at 31 March 2017 (must equal net balances above – Box 8)		<u>56573.93</u>