

## **Bramdean & Hinton Ampner Parish Council**

### **Bank Reconciliation 2016/17**

Audited body name: Bramdean & Hinton Ampner Parish Council

Financial year ending 31 March 2017

Prepared by: Rachael Greenwood (Parish Clerk)

Date 12 April 2017

Approved by: Matthew Morton (Chairman)

Date 24 April 2017

<b>Balance per bank statement 53 as at 31 March 2017</b>	£	£
	9209.57	9209.57
Less: any unrepresented cheques as at 31 March 2017		
Cheque numbers		
000437	(120.00)	
000438	(50.00)	
000439	(714.00)	
000440	(184.00)	
000441	(799.99)	
		(1868.59)
Petty cash float N/A	-	-
Add: any unbanked cash as at 31 March 2017	-	-
<b>Net bank balance as at 31 March 2017</b>		<b>7340.98</b>

The net balance reconciles to the Cash Book (receipts and payments account) for the year as follows:

#### **Cash Book**

Opening Balance	7376.52
Add: Receipts in the year	7745.00
Less: Payments in the year	(7780.54)
<b>Closing balance per cash book (receipts and payments book) as at 31 March 2017</b>	<b>7340.98</b>