

Amcotts Parish Council
Bank Reconciliation
Financial Year Ending 31st March 2017

Prepared by: Chris Cowan (Clerk & RFO), on 24th April 2017

	£
Balance per bank statement as at 31st March 2017:	
Current Account	662
<i>less</i> Unpresented cheques:	
cheque no. 100464	(250)
<i>add</i> Un-banked cash	0
Net balance as at 31st March 2017 (Box 8)	<u>412</u>
Cashbook:	
Opening Balance as at 1st April 2016 (prior year Box 8)	1,080
<i>add</i> Receipts in year	4,091
<i>less</i> Payments in year	<u>(4,759)</u>
Closing balance per cashbook as at 31st March 2017 (MUST equal Box 8)	412
	0