

Sedlescombe Parish Council

Bank Reconciliation for the year ended 31st March 2017

Prepared by Mrs Carol Hodgson Date 17-May-17

Balance as per statements as at 31st March 2017

Barclays Community Account	48,077.67	
Barclays Active Saver Account	79.67	
West Bromwich Account	23,014.32	
Petty Cash	1.63	
		71,173.29
Less Unpresented cheques:		
103314 Sed Village Hall	(20.00)	(20.00)
		0.00
Add Income received not yet credited		71,153.29

Cash Book

Opening balances 1 April 2016		
Barclays Community Account	34,019.46	
Barclays Active Saver Account	79.38	
West Bromwich Account	22,991.32	
Petty Cash	1.63	
Add : Receipts in the year	60,219.22	
Less : Payments in the year	(46,157.72)	
Closing balance per cash book as at 31st March 2017		71,153.29