

Brompton on Swale Parish Council

Clerk: Shireen M Rudge, 58 Brompton Park, Brompton on Swale, Richmond, DL10 7JP
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Bank Reconciliation

Financial year ending 31 March 2017

Prepared by: Shireen M Rudge (Parish Clerk and RFO)

Date: 14 April 2017

| | £ | £ |
|--|----------------|------------------|
| Balance as per Bank Statements as at 31 March 2017 | | |
| Business Premium Account | 10,109.42 | |
| Community Account | <u>1826.70</u> | |
| | | <u>11,936.12</u> |
| Less Unpresented Payments as at 31 March 2017 | | |
| B/trf (awaiting second authorisation) | (1200.00) | |
| | | <u>(1200.00)</u> |
| Net Balances as at 31 March 2017 (Box 8) | | <u>10,736.12</u> |

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

CASH BOOK:

| | |
|---|--------------------|
| Opening Balance as at 1 April 2016 (Prior year Box 8) | 11,812.16 |
| Add Receipts in the year | 15,980.53 |
| Less Payments in the year | <u>(17,056.57)</u> |
| Closing Balance as per Cash Book as at 31 March 2017 | <u>10,736.12</u> |

Signed:  SM RUDGE

Date: 14/04/2017