**BANK RECONCILIATION**

Local Council name: Albourne Parish Council

Financial year ending 31st March 2017

Prepared by: Iain McLean (Clerk and RFO) Date 31st March 2017

Balances per last Bank Statements as at 31/03/17

 £ £
Current account 33,867.63

Savings account 2,651.52

 36,519.15

Less: Un-presented cheques as at 31/03/17

Cheque number 000735 (427.83)
Cheque number 000737 (427.83)

 (855.66)

Add: Un-banked cash at 31/03/17 0

Net balance as at 31/03/17 35,663.49

CASH BOOK

Opening balance 1/04/16 17,706.38

Add: Receipts in the year 31,656.21

Less: Payments in the year (13,699.10)

Closing balance per cash book as at 31/03/17 35,663.49