

ESCRICK PARISH COUNCIL

BANK RECONCILIATION FINANCIAL YEAR END 31ST MARCH 2017

**Prepared by H Guest (Clerk/RFO), 7th May
2017**

Balance as per bank statements as at 31 March 2017

Community account	£ 702.61		
Business Money Manager	£ 11,605.17		
		£ 12,307.78	
Less unrepresented cheques:			
	£ -		
		£ 12,307.78	
			£ 12,307.78
CASH BOOK			
Opening balance	£ 19,649.29		
Add Receipts in the year	£ 16,310.01		
Less Payments in the year	£ 23,651.52		
			£ 12,307.78