

Burstwick Parish Council

Bank Reconciliation for financial year ending 31st March 2017

Prepared by: Rose Blackburn, Clerk and Responsible Financial Officer

Date: 3/4/2017

Balance per bank statements at 31 March 2017

| | | |
|-------------------------------------|--|----------|
| NSI Investment Account | | 13355.60 |
| HSBC Business Money Manager Account | | 4529.86 |
| HSBC Community Account | | 2731.85 |

Less any unrepresented cheques

| | | |
|--------|---------|----------|
| 101769 | 30.00 | |
| 101778 | 1338.78 | |
| 101779 | 161.62 | |
| 101781 | 29.06 | |
| 101782 | 38.77 | -1598.23 |

Cash/cheques in hand 0.00

Net Balance 19019.08

**The net balances reconcile to the cash book
(receipts and payments account) for the year, as
follows:**

Cash Book

| | |
|-------------------------------------|-----------------|
| Opening balance 1/04/2016 | 19221.05 |
| Receipts to date | 26974.19 |
| Less payments to date | -27176.16 |
| Closing balance as at 31 March 2017 | <u>19019.08</u> |