

# Bank Reconciliation

## Pulham St Mary Parish Council

Financial year ending 31 March 2017

Prepared by Lisa Aston

Date 31/03/2017

Balance per bank statement as at		31/03/2017	
Nationwide Building Society Year Saver		10,140.39	
Nationwide Building Society Instant Saver		10,112.66	
Co Operative Bank Current Account		13,667.34	
Petty Cash Float		100.01	
			<b>34,020.40</b>
Less unrepresented cheques as at		31/03/2017	
	C/No		
NNAB - Donation	400790	50.00	
			<b>50.00</b>
Less receipts to be entered in accounts			
			-
Add Payment/ Adj to be entered in accounts			
	C/No		
			-
Net Balance as at	31/03/2017		<b>33,970.40</b>
<b>CASH BOOK</b>			
Open Balance	01/04/2015	32,762.20	
Receipts		25,431.83	
Payments		24,223.63	
Closing Balance as at	31/03/2017		<b>33,970.40</b>

Reconciliation prepared 04/03/17 by Lisa Aston  
Parish Clerk & RFO to Pulham St Mary Parish Council