

Catsfield Parish Council

Bank Reconciliation for the year ended 31st March 2017

Prepared by Mrs Carol Hodgson Date 23-Apr-17

Balance as per statements as at 31st March 2016

Co-Operative Current Account	42,051.39	
		42,051.39
Petty Cash Float		100.00
Less Unpresented cheques:		
400630 Catsfield Village Hall	(175.00)	(175.00)
Add Income received not yet credited		
		0.00
		41,976.39

Cash Book

Co-Operative Current Account	40,131.37
Add : Receipts in the year	27,478.56
Less : Payments in the year	(25,633.54)
Closing balance per cash book as at 31st March 2017	41,976.39