

**BRADLEY PARISH COUNCIL**

**Bank reconciliation**

Financial year ending 31 March 2017

Prepared by Councillor Andrew Poppleton, Financial Officer 19/04/2017

	<b>£</b>
Balance per bank statement at 31st March 2017	3573.12
Less: Unpresented cheques at 31st March 2017	0.00
Add: Unbanked cash at 31st March 2017	0.00
Net balances as at 31st March 2017	<u>3573.12</u>

The net balances reconcile to the Cash Book (Receipts and Payments account) for the year as follows:

Cash Book:	
Opening Balance 1st April 2016	4477.08
Add: Receipts for year	2300.00
Less: Payments in year	<u>3203.96</u>
Closing Balance per Cash Book 31/03/2017	<u>3573.12</u>