

POTTO PARISH COUNCIL

District
Hambleton

County
North Yorkshire

Bank Reconciliation 2016 / 17

Potto Parish Council

Financial Year ending 31st March 2017

Prepared by Miss Joanne Wilde, Clerk to the Parish Council, April 2017

Balances per bank statements as at 31st March 2017	£	£
Community Account	612.76	
Business Saver Account	<u>3007.50</u>	
		3620.26
Petty Cash		21.67
Unpresented Cheques;		
		(0.00)
<u>Net Balance as at 31st March 2017</u>		<u>3641.93</u>

The Cash Book

Opening balance 1 st April 2016	7699.25
Receipts in the year	5302.41
Payments in year	(9359.84)
Closing balance per cash book	<u>3643.82</u>