

STOKE-BY-NAYLAND PARISH COUNCIL**Year end reconciliation**

End Of Financial Year Bank Reconciliation
1 April 2016 - 31 March 2017

Prepared by James Dark RFO

Signed I Reece - Chairman

Balance per statement 31 Mar 2017	Community Account	7,680.86	
Balance per duplicate statement 31 Mar 2017	Business Premium Account	5,134.50	
			<u>12,815.36</u>

Less unpresented cheques for the period to 31 March 2017

101380	25.00
101388	45.00
101389	6.00
101390	141.89

- 217.89

Net bank balances 31 Mar 2017 12,597.47

Cash Book Opening Balance 1st April 2016 19,436.19

Add: Receipts 14,471.90

Less: Payments - 21,310.62

Cash Book balance 31 Mar 2017 12,597.47