

HOTON PARISH COUNCIL
Bank reconciliation at 31st March 2017

1 CASH BOOK

Cash in hand per cash book 01/04/16	
Current account	£60.00
Deposit account	£11,399.38
Less unpresented cheques (000706 £180.00, 000708 £35.00)	£215.00
Sub-total	£11,244.38

ADD

Receipts 01/04/16-31/03/17	£11,679.08
Sub-total	£22,923.46

LESS

Payments 01/04/16-31/03/17	£9,458.73
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A Cash in hand 31/03/17 (per cash book)	£13,464.73
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2 BANK STATEMENTS

Cash in hand per bank statements 31/03/17	
Current account	£60.00
Deposit account	£13,709.73
Other	£0.00
Sub-total	£13,769.73

LESS

Unpresented cheques (000749 £125, 000751 £180)	£305.00
Subtotal	£13,464.73

ADD

Receipts in cash book not banked at 31/03/17	£0.00
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B Adjusted bank balance at 31/03/17	£13,464.73
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Note A must equal B

Prepared by: Clare Blain, Clerk to Hoton Parish Council

10/04/2017

Approved by: Cllr W. Cassell, Chair of Hoton Parish Council