

**East Halton Parish Council**

**Full year BANK RECONCILIATION FOR FINANCIAL YEAR 16/17**

reconciliation from 01.04.16 to 31.03.17

ACCOUNT RECONCILIATION:

Bank Balance/Cash in Hand as at 31.03.17    £ 4,274.60  
Business Reserve Account as at 31.12.15    £16,706.08

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**£20,980.68**

**Current Account**

Opening Balance as at 01.04.16		£ 6,581.49
LESS Unpaid cheques from prev year	£ 703.35	£ 5,878.14
ADD Receipts for year	£ 5,286.00	£11,164.14
LESS Payments for year	£ 6,889.54	£ 4,274.60
ADD Uncleared cheques	£ 145.56	<b><u>£ 4,420.16</u></b>
		<i>(this corresponds to bank statement As at 15.03.17)</i>
Less Unpaid cheques for full account reconciliation		£ 4,274.60

*Uncleared cheques:    211    120.00            261    25.56    Total    146.56*

**Business Reserve Account**

Opening Balance as at 01.04.16		£16,699.36
LESS Withdrawals for quarter	£ 0.00	
ADD Interest for year	£ 6.72`	<b><u>£16,706.08</u></b>
		<i>(this corresponds to bank statement As at 28.02.17)</i>