

Bank Reconciliation
Tredington Parish Council

Financial Year ending: 2016 - 2017

Prepared by: Dionne Sambrook Date: 6th May 2017

Approved by: Date:

Bank statement date: 1st April 2017 YEAR END RECONCILIATION

Reconciliation date: 6-May			
STATEMENT BALANCES		LEDGERS	
Current Account	£ 19,989.23	Accounts	
Deposit Account	£ 9,511.32	Opening Balance	£ 17,659.83
Sub-total	£ 29,500.55	Receipts to date	£ 33,962.53
<u>Deposits not on statement</u>		Payments to date	£ 31,921.41
		Running balance	£ 19,700.95
			0
		Cheque 200852 cashed this year from last year ledger	£ 80.00
			0
			80
Sub-total	£ -	Opening balance	
<u>Un-presented cheques:</u>		Receipts to date	
Playground Equipment	£ 9,501.60	Payments to date	
Playground training	£ 180.00	Running balance	
Newbold Noticeboard	£ 198.00		
		Playfield	
		Opening balance	
		Receipts to date	
		Running balance	
Sub-total	£ 9,879.60	Capital projects	
<u>Other</u>		Opening balance	
		Receipts to date	
		Payments to date	
		Running balance	
Sub-total	£ -	Running balance	
BALANCE	£ 19,620.95	BALANCE	£ 19,620.95