

BANK RECONCILIATION

FINANCIAL YEAR ENDING 31 MARCH 2017

Authority name and reference

PETERCHURCH PARISH COUNCIL

**Prepared by:
Name**

Malcolm Walker

Date:

29/04/2017

Role (Clerk/RFO etc)

Clerk & RFO

**Approved by:
Name**

Councillor Mr Paul J Clarke

Date:

23/05/2017

Role (RFO/Chair etc)

Chairman

Balance per bank statements as at 31 March 2017

£

TOTAL £

List balances on all bank accounts plus petty cash floats at 31 March 2017:

Lloyds Account No1

4,482.77

Lloyds Account No2

26,621.24

TOTAL

29,104.01

**Less: any un-presented cheques at 31 March 2017:
(normally only current account. List date, cheque number & value. Use separate list if needed)**

17th January 2017 No 00892

80

17th March 2017 No 00903

30

31st March 2017 No 00904

1030.36

31st March 2017 No00905

304.60

TOTAL

1,444.96

**Add any unbanked cash at 31 March 2017:
(List date & amount received)**

31st March 2017

101.60

TOTAL

101.60

TOTAL - NET BANK BALANCES AS AT 31 MARCH 2017

27,760.65

Accounts Signed

Following approval at Agenda Item 5.1 of Peterchurch Parish Council's Annual Meeting held on the 23rd May 2017 in Peterchurch Village Hall

Parish Council Chairman.....Mr. Paul Joseph Clarke.....Print Name

Signed..........

Parish Council Clerk & RFO Mr Malcolm Walker CiLCA

Signed..........Appendix No1