

## Bank Reconciliation

### Horton in Ribblesdale Parish Council

#### Financial year ending 31 March 2017

Prepared by – Andrew Blackburn – Clerk & Responsible Financial Officer

Date – 8 April 2017

Balance per bank statements as at 31 March 2017	£	£
Deposit Account	6338.33	
Current Account	5559.98	
<b>Net Balance</b>		<b>11898.31</b>

The net balances reconcile to the Cash Book (receipts and payment account) for the year, as follows:

#### Cash Book

Opening Balance 1 April 2016	Deposit Account	5704.95
	Current Account	7301.57
		13006.52
Add receipts in the year		11361.57
Less payments in the year		12469.78

**Closing balance per cash book (receipts and Payments book) as at 31 March 2017**                      **11898.31**

Dinsdale Account – held in trust by the Parish Council for a grave maintenance

Opening Balance as at 31 March 2016	4853.85
Add receipts in the year	2.57
Payments in the year	560.00
<b>Closing balance of account as at 31 March 2017</b>	<b>4296.42</b>