
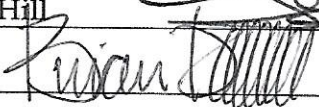


| SCALFORD PARISH COUNCIL LEICESTERSHIRE | | |
|-----------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------------|
| BANK RECONCILIATION YEAR ENDING 31st March 2017 | | |
| Prepared by: Clerk/RFO | C J Hill  | Date: |
| Approved By Chairman |  | Date: 12/04/17 |
| | | |
| | Balance as per bank statement at 31st March 2017 | |
| | HSBC Current Account | 656.72 |
| | HSBC Savings Account | 20174.10 |
| | Petty Cash Float | 0.00 |
| | Total | 20830.82 |
| | Unpresented cheques as listed below: | |
| | None | 0.00 |
| | Unbanked Cash | |
| | None | 0.00 |
| | Net Bank Balance as at 31st March 2017 | 20830.82 |
| E | Balance per cash book at 31st March 2016 | |

| | |
|---------------------------------------------------------------------|-----------------|
| The net balances reconcile to the cash book for the year as follows | £ |
| CASH BOOK - Receipts & Payments | |
| Opening Balance: | 22928.29 |
| Add -Receipts in the year: | 24549.10 |
| Less -Payments in the year: | 26646.57 |
| Closing Balance as per Cash Book @ 31 March 2017 | 20830.82 |