

Bank Reconciliation
Halton with Aughton Parish Council

Period Ending 31st March 2017

Balance as per bank statements as at 31/03/2017	£	£
Current Account	9,281.78	
Deposit Account	2,146.61	
		11,428.39
Less un-presented payments at 31 March 2017		
	2,069.05	
	400.80	
	368.41	
	420.67	
	287.57	
	107.83	
	10.32	
	33.01	
	240.00	
	2.00	
	15.62	
		-3,955.27
Add un-banked deposits as at 31 March 2016	1,422.64	
		1,422.64
NET BANK BALANCES AS AT 31 MARCH 2016		8,895.76

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

CASH BOOK

Opening Balance	16,671.15
Add: receipts in year	46,462.91
Less: payments in year	-54,238.30
Closing balance as per cash book (receipts and payments book) as at 31 March 2017	8,895.76