

PEBMARSH PARISH COUNCIL

Financial Report as at 31 March 2017

Bank Reconciliation

Balance as per bank statements:

Current Account	1047.73
Reserve Account	99.75
Other Accounts/Investments (PO Book)	1501.91
Sub-Total	2649.39
Less Outstanding Cheques	60.00
Add any unbanked receipts	0.00
Net bank balance	2589.39

The net balances reconcile to the Cash Book (Receipts and Payments Accounts) for the year, as follows:

Cash Book

Opening balance as at 1 April 2016	4531.06
Add: Receipts in the year	11828.87
Less: Payments in the year	13770.54
Closing balances per cash book	2589.39