

## North Elmham Parish Council

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### Bank Reconciliation – Financial Year Ending 31<sup>st</sup> March 2017

Prepared by Mr. K. J. Webb, Clerk and RFO

19th May 2017

Balance per Bank statements as at 31<sup>st</sup> March 2017

Current account	40,482.22	
Business Saver account	<u>21,353.19</u>	61,835.41
Less: Unrepresented cheques:		
Cheque number 103424	85.00	
103503	391.00	
103517	45.45	<u>(521.45)</u>
Net balance as at 31 <sup>st</sup> March 2017		61,313.96

### **CASH BOOK**

Opening Balance 1 <sup>st</sup> April 2016	48,494.57
Add: Receipts in the year	54,944.67
Deduct: Payments in the year	<u>42,125.28</u>
Closing balance per cash book as at 31 <sup>st</sup> March 2017	<b><u>61,313.96</u></b>