

Berden Parish Council Financial Year End 31st March 2017
Bank Reconciliation & Transaction Summary

Balance as per Bank Statement dated 31st March 2017

Current	7,510.67	
Deposit	8,274.49	£15,785.16
Less Non Presented Cheque:	£0.00	
		£0.00
Add Unpresented Cash:	0.00	
		£0.00

Balance as at Year End Return

Current	7,510.67	
Deposit	8,274.49	£15,785.16

Cash Book

Opening balance 1st April 2016:		
Current:	5,829.39	
Deposit:	<u>8,269.84</u>	<u>£14,099.23</u>

Add Total Receipts :

	<u>Current</u>	<u>Deposit</u>	
Qtr 1	5,498.00	1.46	
Qtr2	5,106.53	1.46	
Qtr 3	250.00	0.92	
Qtr 4	586.56	0.81	
Total Year	<u>11,441.09</u>	4.65	£11,445.74

Less Total Payments :

Qtr 1	2,772.35	
Qtr 2	3,046.10	
Qtr 3	1,819.26	
Qtr 4	2,122.10	
Total Year	<u>9,759.81</u>	£9,759.81

Balance as per Cash Book - 31st March 2017

£15,785.16