

<b>Kirk Hammerton Parish Council</b>			
Financial year ending 31 March 2017			
<b>Bank Reconciliation</b>			
Prepared by Amanda Kennerley Clerk/RFO			
Balance per Bank Statements as at 31 March 2017			
Business Reserve Account		3625.71	
Community Account		2100.39	5726.10
Less: Unpresented cheques as at 31 March 2017			15.60
Add: Unbanked cash as at 31 March 2017			0
Net balances as at 31 March 2017			<b>£ 5,710.50</b>
<b>CASH BOOK</b>			
Opening Balance 1 April 2016			5137.23
Add: receipts in the year			6535.44
			11672.67
Less: Payments in the year			5962.17
Closing Balance per cash book as at 31 March 2017			<b>£ 5,710.50</b>