

CASTLE HEDINGHAM PARISH COUNCIL

4/Apr/17

End of Year Bank Reconciliation, Year ending March 31st 2017

Prepared by Claire Waters, Clerk & Responsible Financial Officer

Balance per Bank Statements as at 31st March 2017

	£	£
Deposit Accounts Total	£76,416.81	
Unity Trust Current Account	£34,351.40	
Magna Carta 2015 Account	CLOSED	
ALTO Card Clerk Expenses	CLOSED	
		<u>£110,768.21</u>
Less: any un-presented debits at 31 March 2017		
300345 Hedingham Castle	-£37.50	
300348 Hedingham Castle	-£37.50	
B/P HMRC Tax/NI March	-£100.82	
		-£175.82
Add: any unbanked credits at 31 March 2017	£120.00	
		<u>£120.00</u>
Net bank balances as at 31 March 2017		£110,712.39

CASH BOOK

	£
Reconciled balance 31 March 2016	£101,189.44
Add: Parish Council Receipts in the year	£49,111.79
Add: Interest on Deposit Accounts	£587.16
Less: Parish Council Payments in the year	-£38,664.13
Less: Magna Carta 2015 Payments in the year	-£1,019.87
Less: ALTO Card Payments in the year	-£492.00

Closing balance per receipts and payments book as at 31 March 2017	<u>£110,712.39</u>
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Difference	£0.00
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