

**CASTLE HEDINGHAM PARISH COUNCIL**

4/Apr/17

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

Prepared by Claire Waters, Clerk &amp; 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>
<b>Net bank balances as at 31 March 2017</b>		<b>£110,712.39</b>
<b>CASH BOOK</b>		<b>£</b>
<b>Reconciled balance 31 March 2016</b>		<b>£101,189.44</b>
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
<b>Closing balance per</b>		
<b>receipts and payments book as at 31 March 2017</b>		<b>£110,712.39</b>
Difference		£0.00