

## BANK RECONCILIATION

Okehampton Hamlets Parish Council

Financial year ending 31 March 2017

Prepared by Jane Gillard, Parish Clerk and Responsible Financial Officer  
Date

Approved by -  
Date

### Balance per bank statements as at 31 March 2017

	£	£
Current account		9154.87
Deposit account		26380.61
		<b>35535.48</b>

### Less: any unpresented cheques at 31 March

1209	14.00
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### Add: any unbanked money

0	0
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### Net bank balances as at 31 March 2017

**35,521.48**

The net balances reconcile to the Cash Book (receipts and payments  
account) for the year, as follows

### Cashbook

Opening Balance	30,413.63
Add: Receipts in the Year	21,243.64
Less: Payments in the Year	16,135.79

Closing balance per cash book (receipts and  
payments book) as at 31 March 2017 (must  
equal net bank balances above)

**35,521.48**