

BANK RECONCILIATION									
ENBORNE PARISH COUNCIL									
Financial Year ending 31 March 2017									
Prepared by Jacqui Thaw Clerk/Responsible Finance Officer							08.05.2017		
Balance per bank statements as at 31 March 2017							£		£
Current Account (NatWest)							10464.04		10516.04
Less: Unpresented cheque at 31 March 2017									
							Number		
							69		-26.00
									-26
							10438.04		
Add: Unbanked monies as at 31 March 2017							0		0
Deposit Account (Newbury Building Society)							52278.24		52278.24
Net Balance at 31 March 2017									62768.28
The net balances reconcile to the Cash Book (receipts and payments account)									
for the year as follows:									
CASH BOOK									
Opening balance 01 April 2016									56653.70
Add: Receipts in the year									15259.95
Less: Payments in the year									9145.37
Closing balance as per cash book [receipts and payments book] as at									62768.28
31-Mar-17									