

Appendix B(i)

BANK RECONCILIATION		FINANCIAL YEAR ENDING 31 MARCH 2017		
Authority name and reference	Milton Abbot Grouped Parish Council – DVN254			
Prepared by: Name	Emma James	Date:	01/04/17	
Role (Clerk/RFO etc)	Clerk/RFO			
Approved by: Name		Date:		
Role (RFO/Chair etc)				
Balance per bank statements as at 31 March 2017		£	TOTAL £	
List balances on all bank accounts plus petty cash floats at 31 March 2017:				
Lloyds Current Account xxxx053	724.71			
Lloyds Reserve Account xxxx997	8046.49			
			8771.20	
Less: any un-presented cheques at 31 March 2017: (normally only current account. List date, cheque number & value. Use separate list if needed)				
			0.00	
Add any unbanked cash at 31 March 2017: (List date & amount received)				
			0.00	
TOTAL - NET BANK BALANCES AS AT 31 MARCH 2017			8771.20	

<i>The net balances reconcile to the Cash Book for the year, as follows:</i>	
CASH BOOK (receipts and payments/income & expenditure schedules)	£
Opening Balance:	8789.84
Add: Receipts in the year:	4716.36
Less: Payments in the year:	4735.00
CLOSING BALANCE PER CASH BOOK @ 31 MARCH 2017	8771.20
Must equal total net bank balances above and Section 2, Box 8	