**Edgefield Parish Council Bank reconciliation**

**Financial year ending 31st March 2017**

Prepared by Kirsty Cotgrove, Responsible Financial Officer

11th April 2017

Balance per bank statements as at 31 March 2017:

Current account £5636.87

NS&I savings account £ 321.81

**Total** **£5958.68**

No petty cash

No unpresented cheques

Net balances at 31 March 2017 **£5958.68**

*The net balances reconcile to the cash book for the year, as follows:*

Opening balance 1 April 2016 £8962.91

Receipts in the year £1343.72

Payments in the year £4347.95

**Closing balance per cash book**

**As at 31 March 2017** **£5958.68**