

**FURNEUX PELHAM PARISH COUNCIL**

**YEAR ENDED 31 MARCH 2017**

**BANK RECONCILIATION**

**(Bank statement dated 10/4/17)**

**Cashbook balance**

Opening balance (last year's closing balance)			9,482.83
Add receipts			7,913.21
Less payments			- 5,483.88
Closing balance			<u>11,912.16</u>

Balance reported on the annual return (box 8) [whole pounds only]			<u>11,912.00</u>
			✓ agrees

**Reconciliation**

Closing cashbook balance			11,912.16
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Add unrepresented cheques

Unrepresented cheques:			
100540	SSE: Donation (Membership)	10.00	
100541	FM Forth: Clerk's Salary (March 2017)	174.14	184.14

Less outstanding deposits

Expected balance per bank account			<u>12,096.30</u>
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<b>Closing balance per bank account</b>	(bank statement dated 10/4/17)		<u>12,096.30</u>
			✓ agrees

**NOTES**

1) Prior year unrepresented cheques:			
100511	Cleared 18/4/16	10.00	
100512	Cleared 12/4/18	158.02	
			168.02

✓ all cleared in April 2016