

Ashmanhaugh Parish Council		Prepared by:	Clare Male	
Bank reconciliation 2016/17		Position:	Clerk and RFO	
Financial year ending 31 March 2017				
Balance per bank statement as at 31 March 2017:		6441		
Less any unpresented cheques at 31 March 2017:				
	None	0		
Net balances as at 31 March 2017:		6441		
The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows:				
Opening balance 1 April 2016		6285		
Add receipts in the year		3820		
Less payments in the year		3719		
Closing balance as per cash book as at 1 April 2017 (must equal net balances above)		6441		