

Ulceby Parish Council

Bank Reconciliation for the financial year ending 31 March 2017

Bank:

NatWest Current Account	7,608.35	
NatWest Reserve Account	0.28	
plus: Unbanked receipts	none	0.00
less: Unpresented cheques	none	0.00
	<b>7,608.63</b>	
Net balance at 31 March 2017	<b>7,608.63</b>	Section 2 box 8
No petty cash float held.		

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

Cash Book:	£	
Opening balance at 01 April 2016	3,260.15	prior year box 8
plus: Receipts in the year	25,000.03	
less: Payments in the year	(20,651.55)	
	<b>7,608.63</b>	
Closing balance at 31 March 2017	<b>7,608.63</b>	

Parish Clerk &  
Responsible Financial Officer

...../...../2017