

Scriven Parish Council			
Financial year ending 31 March 2017			
Bank Reconciliation			
Prepared by Amanda Kennerley Clerk/RFO			
Balance per Bank Statements as at 31 March 2017			
Road Maintenance		286.86	
Loan Account		2738.43	
Business Saver Account		689.6	3714.89
Less: Unpresented cheques as at 31 March 2017			35
Add: Unbanked cash as at 31 March 2017			0
Net balances as at 31 March 2017			£ 3,679.89
CASH BOOK			
Opening Balance 1 April 2016			2761.54
Add: receipts in the year			5901.33
			8662.87
Less: Payments in the year			4982.98
Closing Balance per cash book as at 31 March 2017			£ 3,679.89