

BANK RECONCILIATION

FINANCIAL YEAR ENDING 31 MARCH 2017

Authority name and reference		Bakewell Town Council DBY013		
Prepared by:	Name	John Rowe	Date:	8 th June 2017
	Role (Clerk/RFO etc)	Clerk & RFO		
Approved by:	Name	Cllr Steve Edwards	Date:	19 th June 2017
	Role (RFO/Chair etc)	Mayor		
Balance per bank statements as at 31 March 2017		£	TOTAL £	
List balances on all bank accounts plus petty cash floats at 31 March 2017:				
Bank Balance A/C 11285012		100	100	
Bank Balance A/C 11285004		34,838.18	34938.18	
Cash		Nil	34938.18	
Santander Business Bond		51,666.47	86,604.65	
Nationwide Building Society		50,000	136,604.65	
Less: any un-presented cheques at 31 March 2017: (normally only current account. List date, cheque number & value. Use separate list if needed)				
7 March 2017 004159 1,194		-1,194	135,410.65	
Add any unbanked cash at 31 March 2017: (List date & amount received)				
Nil		0	0	
TOTAL - NET BANK BALANCES AS AT 31 MARCH 2017			135,410.65	

The net balances reconcile to the Cash Book for the year, as follows:

CASH BOOK (receipts and payments/income & expenditure schedules)	£
Opening Balance:	125,450
Add: Receipts in the year:	121,224
Less: Payments in the year:	-104,137
CLOSING BALANCE PER CASH BOOK @ 31 MARCH 2017	135,411
Must equal total net bank balances above and Section 2, Box 8	