

## **BANK RECONCILIATION**

### **STOKE FERRY PARISH COUNCIL**

**PREPARED BY J MARKWELL, PARISH CLERK 31ST MARCH 2017**

**Audit 201718**

	Current account	6338.68
	Business Saver Account	13558.89
	Less Unpresented Cheques	109.86
	Add unbanked cash	0.00
<b>Net Balances</b>		<b>19787.71</b>
Cash Book	Opening balance	15222.00
	Plus Cqs 15/16	248.07
	Add receipts	21408.16
	Bank Interest	5.07
	Less payments	17095.59
<b>Closing balance per cash book 31st March 2017</b>		<b>19787.71</b>