

FRAMINGHAM EARL PARISH COUNCIL
BANK RECONCILIATION AT 31 MARCH 2017

£

Balance as at 31 MARCH 2017

Current account (account closed)

0.00

Business Saver account (account closed)

0.00

Treasurers account

13,573.85

13,573.85

Less unpresented cheques:

FECSC - Room Hire - Cheque No. 000070

72.00

Parish Clerk Pay (March) - Cheque No. 000068

190.99

Norfolk Pension Fund - Cheque No. 000067

53.56

Parish Clerk Expenses - Cheque No. 000069

48.30

364.85

Add uncashed receipts:

VAT claim 2016/17

107.25

Net balances as at 31 MARCH 2017

13,316.25

Net balances reconcile to cash book (receipts & payments account) for year, as below

Cash book

Opening balances 1 April 2016

10,739.02

Add receipts for year

8,519.77

Less payments in year

5,942.54

Closing balance

13,316.25

0.00 Check