

Oxenhope Parish Council
Bank Reconciliation
31st March 2017

Balance per bank statements as at 31st March 2017

	£	£
Community Account	20,534.08	
Base Rate Tracker	13,072.43	
Business Bonus	2,706.45	
		36,312.96

Less: unrepresented items as at 31st March 2017

Cheque number 101218		-20,400.00
Prudential investment		20,000.00
Net balances as at 31st March 2017		<u>£35,912.96</u>

CASH BOOK

Opening Balance 1 April 2016	31,400.63
Add: Receipts in the year	28,504.39
Less: Payments in the year	<u>-23,992.06</u>
Closing balance per cash book as at 31st March 2017	<u>£35,912.96</u>

Prepared by:
Janet Foster
Clerk/Responsible Financial Officer

Date:
4th April 2017