**Bank reconciliation – Sustead Parish Council**

Sustead Parish Council

Financial year ending 31st March 2017

Prepared by Kirsty Cotgrove, Responsible Finance Officer, 10th April 2017

Balances as per bank statements as at 31st March 2017:

Current account £1131.70

Savings account £1926.77

Total £3058.47

No petty cash

No unpresented cheques

*The net balances reconcile to the cash book (receipts and payments account) for the year, as follows:*

Opening balance 1st April 2016 £3233.52

Receipts in the year £2238.94

Less payments in the year £2413.99

Closing balance per cash book at 31st March 2017 £3058.47