

Ludgershall Parish Council

1.1 Bank Reconciliation Financial Year Ending 31 March 2017

Balance per Bank Statements as at 31 March 2017		O/S Cheques
Current Account xx560	8,435.73	
Play Area Account xx968	5,318.68	81.99
Savings Account xx860	2,507.62	
Village Green Account xx168	27,460.79	
Net Balance as at 31 March 2017	<u>43,722.82</u>	<u>43,640.83</u>

Cash Book

Opening Balance 1 April 2016	39,797.98
Add: Receipts in the Year	24,013.90
Less: Payments in the Year	<u>-20,171.05</u>
Closing Balance per Cash Book as at 31 March 2017	<u>43,640.83</u>