

Upper Poppleton Parish Council

Financial year ending 31 March 2017

Bank Reconciliation

Prepared by James Mackman Clerk/RFO

Balance per bank statements as at 31 March 2017

Business Money Manager Account	26,871.37	
Community Account	<u>1,078.60</u>	27,949.97

Less: unpresented cheques as at 31 March 2017

Cheque number	1817	122.00	
	1820	21.40	
	1821	<u>600.00</u>	743.40

Add: Unbanked cash as at 31 March 2017

		164.80
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Net balances as at 31 March 2017

	<u>£</u>	<u>27,371.37</u>
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CASH BOOK

Opening Balance 1 April 2016	32,594.74
Add: Receipts in the year	<u>24,675.81</u>
	57,270.55
Less: Payments in the year	<u>- 29,899.18</u>

Closing balance per cash book as at 31 March 2017

	<u>£</u>	<u>27,371.37</u>
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