

DALLINGTON PARISH COUNCIL - ANNUAL RETURN 2016-17
BANK RECONCILIATION
FINANCIAL YEAR ENDING 31st MARCH 2017

Prepared by - Irene Marchant (Parish Clerk/RFO)
Date - 8th April 2017

	£	£
Balance as per bank statements at 31.03.17	11,518.97	
Less unrepresented cheque no.175	-204.00	
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Net balances at 31.03.17 (Box 8)		11,314.97

The net balances reconcile to the Cash Book
(receipts and payments account) for the year
as follows

CASH BOOK		
Opening balance 01.04.16 (prior box 8)	10,884.29	
Receipts in year	8,672.40	
Less payments in year	-8,241.72	
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		11,314.97