

BANK RECONCILIATION

**BECKBURY PARISH COUNCIL
FINANCIAL YEAR ENDED 31ST MARCH, 2017.**

PREPARED BY L.E. OAKLEY, RESPONSIBLE FINANCIAL OFFICER

Balance as per Bank Statement as at 31st March, 2016

	£	£
Current Account Bank Statement No. 115	7080.18	
Petty Cash Account (Confirmed by Internal Auditor)	4.50	
Net Balances as at 31st March, 2016		7084.68

CASH BOOK

Opening Balance as at 1st April, 2016	5488.44
Receipts in the year	9549.52
Payments in the year	-7953.28
Closing Balance as at 31st March, 2017	7084.68

**L.E. Oakley
Responsible Financial Officer
10th May. 2017.**