

# Griston Parish Council

## Bank Reconciliation at 31st March 2017

Prepared by Margaret Parker - Clerk and Responsible Financial Officer

Date: 12th April 2017

### Balance as per Bank Statements as at 31st March 2017

Business Current A/c	£	16837.01	£
Business Savings A/c		<u>12112.17</u>	
Balance carried forward as at 31st March 2017			<u><u>28949.18</u></u>

### Cash Book

Opening balances as at 1st April 2016	15325.26
Add: Receipts in the year	24137.39
Less: Payments in the year	10513.47
Closing balance as per cash book at 31st March 2017	<u><u>28949.18</u></u>