

Evenley Parish Council

FINANCIAL YEAR ENDING 31ST MARCH 2017

Prepared by Cathy Knott (Clerk & RFO) on 10.04.2017

Balance per bank statements as at 31 March 2017	£	£
Unity Trust Current account		1735.23
Unity Trust Tailored Deposit account		16251.15
NS&I Savings Account		5718.44
		23,704.82
Less: any unrepresented payments at 31 March 2017		
		0
Net balances as at 31 March 2017		23,704.82

The net balance reconcile to the cash book for the year, as follows:

CASH BOOK

Opening balance 1 April 2016		24,105.25
Add: Receipts in the year		17,712.51
Less: Payments in the year		18,112.94
Closing balance as per cash book as at 31 March 2017		23,704.82