

Bank Reconciliation

Audited Body Name - Axmouth Parish Council

Financial Year ending 31st March 2017

Prepared by Becki Davey, Parish Clerk/RFO

Date 11th April 2017

Bank reconciliation up to 31 March 2017

Balance per bank statements as at 31 March 2017

No 1 Account 8112.77

No 2 Account 12574.01

less unrepresented cheques as at 31 March 2017

Cheque numbers

Unbanked cash 0.00

Net Bank Balance as
at 31 March 2017

20686.78

Cash Book

Opening Balance

15311.70

Receipts

17089.66

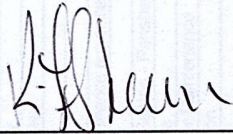
Payments

11714.58

Closing Balance as at 31 March 2017

20686.78

Approved By Ken Steven, Chairman



Date

19.4.17