

	A	B	C	D
1	MERTON PARISH COUNCIL			
2				
3	BANK RECONCILIATION AT CLOSE OF BUSINESS 31 MARCH 2017			
4				
5	Prepared by Clerk/R.F.O.:		Date:	
6	Approved by Internal Auditor:		Date:	
7			£	£
8				
9	Reconciliation as at the close of business on			
10	31 March Confirmed Bank/Investment Balances			
11		Barclays CA	£12,360.33	
12		Scottish Widows	£2,789.31	
13		Cash	£50.00	
14				£15,199.64
15	Less cheques drawn but not debited to bank account			
16	at close of business on 31 March (marked o/s on			
17	receipts and payments book).			
18				
19				
20			£0.00	
21				£0.00
22				
23	Add receipts as shown as received in year but not			
24	banked before close of business on 31 March (marked			
25	o/s on receipts and payments book).			
26				
27			£0.00	
28				£0.00
29				
30				
31				
32				
33				
34	Balance (as shown in receipts and payments book).			£15,199.64
35				
36				
37	<i>The net balances reconcile to the Cash Book (receipts and payments account for the year), as follows:</i>			
38		Balance Brought F/wd	£14,348.18	
39	Summary 2016/17		£10.00	
40				£14,358.18
41				
42				
43		Add Total Receipts	£13,901.37	
44		Add £40.00 rec/d but kept in Petty Cash tin.	£ 40.00	
45		Less Total Payments	£13,099.92	
46	Calculation Less IT Transfers	Balance C/fwd		£15,199.63