

**Preston under Scar Parish Council
Bank Reconciliation for
Year ending March 2017**

2017

Opening Balances

Balance Deposit a/c at 1st April	£	2,212.89
Balance Current a/c at 1st April	£	3,930.63
Add uncleared receipts	£	-
Less uncleared payments	£	-
TOTAL OF ACCOUNTS	£	<u>6,143.52</u>

Add receipts	£	443.80
Precept	£	3,460.00
SUBTOTAL	£	10,047.32

Less payments	£	2,400.51
Salary	£	2,380.68
TOTAL	£	<u>4,781.19</u>

Closing Balances

Balance Deposit a/c at 31st March	£	2,226.19
Balance Current a/c at 31st March	£	3,039.94
TOTAL	£	<u>5,266.13</u>
Add uncleared receipts	£	-
Less uncleared payments	£	-
TOTAL	£	<u>5,266.13</u>