

Hambleden Parish Council

Financial Year ending 31st March 2017

Prepared by Lorna Coldwell, Clerk and Responsible Financial Officer

21.04.17

Balances as per bank statements as at 31st March 2017:

Bank balance – Lloyds TSB current a/c	33401.96
Less unpresented cheques – no. 189 not cashed	572.34
Total	32829.62

The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows:

CASH BOOK

Opening Balance 1 st April 2016	25608.96
Add: Receipts in year	38449.89
Less: Payments in the year	31229.23

Closing Balance per cash book (receipts and payments book) as at 31st March 2017	<hr/> 32829.62
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