



MANNINGTREE TOWN COUNCIL

Clerk to the Council: Mrs. L. Djuve-Wood

44 Lawford Place, Lawford, Manningtree, Essex. CO11 2PT.

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BANK RECONCILIATION

Financial Year Ending 31st March, 2017

Prepared by: L. Djuve-Wood L. Djuve-Wood (Responsible Financial Officer)
Date: 12/05/2017

Balance per bank statements as at 31 st March, 2017	£	£
Community Current Account	852.47	
Deposit Account	21,935.59	
Total	<hr/>	22,788.06
Less: unpresented cheques at 31 st March, 2017		
Cheque No. 102005 dated 16.03.17	13.00	
Cheque No. 102008 dated 16.03.17	300.00	
Total unpresented cheques	<hr/>	(313.00)
Add: unbanked cash at 31 st March, 2017		NIL
Net Bank balances as at 31st March, 2017		<u>£22,475.06</u> =====
The net balances reconcile to the receipts and payments account for the year as follows:-		
<u>CASH BOOK</u>		
Opening balance 1 st April, 2016		17,905.56
Add: Receipts in the year		21,396.55
Less: Payments in the year		(16,827.05)
Closing balance per cash book (receipts and payments account) as at 31st March, 2017		<u>£22,475.06</u> =====