

Bank Reconciliation
Leigh-on-Sea Town Council
Financial year ending 31 March 2017

Prepared by: E M Stratton (Assistant Responsible Finance Officer) 2nd May 2017

Balance per bank statements as at 31 March 2017	£	£
Public Sector Deposit Fund	313,831.79	
Savings Account	61,564.75	
Current Accounts	18,440.63	
Payroll Account	6,615.42	
Imprest Account	<u>1,000.00</u>	
		401,452.59
Petty Cash Account		57.78
Petty Cash Float (Waste Bags)		40.00
		<u>401,550.37</u>

Less: Unpresented Cheques at 31 March 2017:

Payroll Acct Chq no 100131	3,874.25	
Cheque No. 101962	271.86	
Cheque No. 101972	150.00	
Cheque No. 101974	50.00	
Cheque No. 101980	84.04	
Cheque No. 101982	98.28	
Cheque No. 101997	18.50	
Cheque No. 102034	30.00	
Cheque No. 102046	15.00	
Cheque No. 102084	60.00	
Cheque No. 102086	22.00	
Cheque No. 102085	381.63	
Cheque No. 102087	126.60	
Cheque No. 102088	603.49	
Cheque No. 102089	72.02	
Cheque No. 102090	126.00	
Cheque No. 102091	160.20	
Cheque No. 102092	495.64	
Cheque No. 102093	90.00	
Cheque No. 102094	90.00	
Cheque No. 102095	290.00	
Cheque No. 102096	170.00	
Cheque No. 102097	95.00	
Cheque No. 102098	105.00	
Cheque No. 102099	110.00	
Cheque No. 102100	35.41	
Cheque No. 102101	13.96	
Cheque No. 102102	<u>30.20</u>	
		-7,669.08

Net balances as at 31 March 2017 **£ 393,881.29**

CASH BOOK :

Opening Balance as at 1 April 2016	344,812.76
Add: Receipts in the year	591,097.88
Less: Payments in the year	-£542,029.35

Closing balance per cash book as at 31 March 2017 **£ 393,881.29**