

Boroughbridge Town Council  
YEAR END  
Bank Reconciliation 31 March 2017

Presented to Council on 4 April 2017

<b>Balance per bank statements as at 31 March 2017</b>	<b>£</b>	<b>£</b>
Current account	4,542.13	
Money Manager account	68,448.53	
		72,990.66
Petty cash float		34.29
Cheques not cashed		
Net balances as at 31 March 2017		<b>73,024.95</b>

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

**CASH BOOK**

Opening balance 1 April 2016	62,862.75
Plus Receipts in Year	100,856.10
<i>Less Payments in Year</i>	90693.90
<i>Cheques not credited</i>	
Closing balance per cash book as at 31 March 2017	<b>73,024.95</b>