

Abbey Hill Parish Council

Financial Year ending 31 March 2017

Prepared by Julian Vischer, Clerk to the Council & RFO 25/05/17

Balance per bank statement 31 March 2017

	£	£
Bank Current Account	12,817	
Bank Premium Account (Business Saver)	13	
Fixed Term Savings	25,000	
		37,830
Petty Cash (none)	<u> </u>	0
Unrepresented cheques at 31 March 2017	<u> </u>	

1013	110.20
1015	297.50

total 408

No un-banked cash 0

Net Balance at 31 March 2016 37,422

Net Balances reconcile to Cash Book for the year as follows

Cash Book

Opening Balance 1 April 2016	40,430
Receipts in the year	16,624
Payments in the year	-19,631
Closing Balance as	<u> </u>
per Cash Book at 31 March 2017	37,422

diff 0