

# BOTESDALE PARISH COUNCIL

Annual Return                      Year Ending                      31 March 2017

<b>BANK RECONCILIATION</b>	Close of Business	31 March 2017
Current A/C	Co-op Bank	£29,885.71
Less uncleared cheques		
<b>Total Cash</b>	<b>31 March 2017</b>	<b>£29,885.71</b>

This reconciles to the Cash Book (Receipts & Payments) as follows:

## Receipts & Payments Book

Opening Balance	01 April 2016	£20,083.10
Add Total Receipts		£28,054.69
Less Total Payments		-£18,252.08
<b>Balance Carried Forward</b>	<b>31 March 2017</b>	<b>£29,885.71</b>

Prepared by Leeann Jackson-Eve, Responsible Finance Officer, Botesdale Parish Council