

Ravenstone Parish Council

Financial Year ending 31 March 2017

Prepared by Julian Vischer, Clerk to the Council & RFO 30/05/17

Balance per bank statement

	£	£
Bank Current Account	6,789	
Bank Premium Account (Business Saver) <i>closed</i>		
Active Saver	11,742	
		18,530
Petty Cash ( <i>none</i> )		0

Unrepresented cheques at 31 March 2017

100720	131	
100722	8	
100728	5	
total		-144

Net Balance at 31 March 2017 18,386

*Net Balances reconcile to Cash Book for the year as follows*

Cash Book

Opening Balance 1 April 2016	30,140
Receipts in the year	12,439
Payments in the year	24,193
Closing Balance as	
per Cash Book at 31 March 2017	18,386