

**BANK RECONCILIATION****Year ended 31 March 2017**

The reconciliation includes all bank and imprest accounts.

It must agree to Box 8 of the Annual Return column headed "Year ending 31 March 2017"

**Madeley Town Council**

Financial year ending 31 March 2017 - Prepared by J.M. Morris – Responsible Finance Officer

Petty Cash – Imprest Account	£	250.00	
Community Direct Plus – Current Account	£	10,000.00	
Guaranteed Investment Account	£	200,000.00	
Payroll Account – online	£	25,002.46	
Current – Public Sector Reserve	£	<u>55,076.17</u>	
			£ 290,328.63

(Current Account balance as per Bank Statement 4 as at 31.03.2017)

Less: un-presented Cheques at 31 March 2017

Cheque number	209920	£	( 40.00)	
	210077	£	( 95.59)	
	210083	£	( 30.00)	
	210086	£	( 30.00)	
	210088	£	( 302.40)	
	<u>210090</u>	£	<u>( 57.43)</u>	
				£ (580.42)

Add: un-banked income at 31 March 2017	£	<u>0.00</u>	
			£ 0.00

Net balances as at 31 March 2017	£ 289,748.21
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**Net balances reconcile to Financial Summary – Cash Book for the year as follows:**

Opening balance 1 April 2016	£ 391,770.42
Add: Receipts in the year	£ 572,221.35
Less: Payments in the year	£ (674,243.56)
Closing balance as per cash summary as at 31 March 2017	£ 289,748.21

Signed:

Dated:

(Chair of Council)