

**Shobdon Parish Council**

**Financial Year ending March 31<sup>st</sup> 2017**

**Prepared by Emma Lewis, Clerk/RFO April 26<sup>th</sup> 2017**

**1. Balance per bank statements at March 31<sup>st</sup> 2017**

Current account No 42486701	£ 17,212.37	
Business Deposit No 67315483	£74,168.88	
		<b>£91,382.25</b>

Less unrepresented cheques

Cheque Number	101323	£1998.00	
	101324	£ 120.00	
	101325	£ 99.98	
	101326	£ 376.22	
	Less		(£2594.20)

**Net balances at March 31<sup>st</sup> 2017** **£88,787.05**

**2. Cash Book**

Opening Balance at April 1<sup>st</sup> 2016

Current Account	£13,723.80	
Business Deposit	£73,955.03	
		<b>£87,678.83</b>
Add receipts for the year		<b>£ 21777.72</b>
Less payments for the year		<b>(£ 20,669.50)</b>
Closing balance as per cashbook March 31 <sup>st</sup> 2017		<b>£88,787.05</b>