Bank Reconciliation	**Boxford Parish Council**		
Financial Year ending 31st March 2017			
Prepared K.Clintonn (Clerk/RFO)	15th May 2017		
Balances per bank statements as at March 31st 2017:		**£**	**£**
Treasurer's current account		67.42	
Business Deposit Account		11,120.14	
			11,187.56
Less unpresented cheque			27.50
Net balance as at 31st March 2017			**11,160.06**
Opening Balances 1st April 2016		**£**	**£**
Treasurer's Current Account		543.87	
Business Deposit Account		9,132.35	
			9,676.22
Add: Receipts in the year		11,307.15	
Less: Payments in the year		9,823.31	
Closing balance as per Receipts and Payments as at 31st March 2017			**11,160.06**