

NORTH RUNCTON PARISH COUNCIL

Financial year ending 31 March 2017

Prepared by Rachel Curtis, Parish Clerk and RFO

Date 19/04/2017

Balance per bank statements as at 31 March 2017	£	£
NRPC Current Account	500.00	
NRPC High Interest Account	23,599.05	
VMP Account	<u>6,859.75</u>	
		30,958.80
Less: any unpresented cheques at 31 March 2017		
VMP Account 100118	<u>124.80</u>	
		124.80
Add: any un-banked cash at 31 March 2016		
		<u>30,834.00</u>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

Opening Balance at 1 April 2016	25,605.70
Add: receipts in year - NRPC	16,163.28
Add: receipts in year - VMP	11,988.10
Less: payments in year - NRPC	(11,695.36)
Less: payments in year - VMP	(11,227.72)
Closing Balance per cashbook as at 31 March 2017	<u>30,834.00</u>

