

Brockhampton with Much Fawley Parish Council

Bank Reconciliation as at 31/03/2017

<u>Bank Balances as at last statement 31/03/2017</u>				£	£
Current Account	NatWest	53-50-41	1023047	4,293.68	
Deposit Account	NatWest	53-50-41	55109861	1,120.92	
Current Account	Co-Op	08-92-99	65619407	500.00	
				<hr/>	5,914.60
Less uncleared payments			Chq Number:	£	
			321	(5.00)	
			322	(310.29)	
			324	(7.99)	
				<hr/>	(323.28)
Plus uncleared receipts					
Net bank balance as at 31/03/2017					<u>5,591.32</u>

Cash book

Opening balance as at 01/04/16	2,567.57
Total Income	7,115.68
Total Expenditure	(4,091.93)
Closing Balance as at 31/03/2017	<u>5,591.32</u>
Difference	0.00

Signed:  Date: 01/05/2017

Clerk to Brockhampton with Much Fawley Parish Council