

HEVENINGHAM PARISH COUNCIL

Mar-17

Bank Reconcilliation

Balance

Balance as per Bank Statements

Barclays Community Account 60526339

£ 3,398.98

Barclays Business Saver 20032816

£ 1,971.17

Total **£ 5,370.15**

Less Unpresented Cheques

SALC £ 18.00

Tax £ 112.60

Total **£ 130.60**

Plus un-banked cash

Total £ -

Net Balance as of 31/3/2017

£ 5,239.55

Cashbook Opening Balance 31/3/16

£ 4,961.81

Receipts to date £ 3,933.40

Payments to date £ 3,655.66

Total £ 277.74

Closing Balance as per Cashbook 31/3/17

£ 5,239.55

Signed _____
Chairman

Date _____