

CROUGHTON PARISH COUNCIL

1. BANK RECONCILIATION YEAR ENDING 31ST MARCH 2017

Balance per Bank Statement at 31st March 2017:

Barclays Bank Account No: 50306002 £1,265.59

Less unrepresented cheques:

102780 £ 24.00

102786 £160.00

-£184.00

Plus non deposited receipts:

Nil

Sub-Total: £ 1,081.59

Balance per Bank Statement at 31st March 2017:

Business Direct Access Account No. 53275485 £23,314.07

Sub-Total: £24,395.66

Add uncleared payments:

Nil

Add Petty Cash:

Nil

Add investments:

Nil

Total: £24,395.66

2. CASH BOOK:

Balance c/f on 1st April 2016: £22,981.05

Add: Receipts £23,671.88

Less: Payments £22,257.27

Closing Balance as per cash Book at 31st March 2017: £24,395.66