

Brundall Parish Council

Bank Reconciliation 4th Quarter 2016-17

Cashbook

Current account:

	£
Balance b/f at 1.4.2016	2,340.77
Add: receipts to date	149,161.36
Less: payments to date	- 132,052.70
Balance c/f to date	<u>19,449.43</u>

Savings account:

Balance b/f at 1.4.2016	103,909.63
Add: receipts to date	381.96
Less: payments to date	- 40,000.00
	<u>64,291.59</u>

Total monies at 31-03-2017	<u><u>83,741.02</u></u>
----------------------------	-------------------------

Bank balance as at: 31/03/2017	19,449.43
outstanding cheques	-

Total	19,449.43
-------	-----------

<u>Savings Account as at 31-3-17</u>	64291.59
--------------------------------------	----------

Total cashbook at 31-3-17	<u><u>83,741.02</u></u>
---------------------------	-------------------------