

WEST WRATTING PARISH COUNCIL

Bank reconciliation at the close of business on 31st March 2017

	£ _____
Account 0449363 (Current Account)	
Balance as per Lloyds TSB bank statement to 1/4/16	13,822.57
Less o/s cheque 973	<u>44.00</u>
	13,778.57
Account 715930 incl. interest of £37.38/yr. (Savings Account)	
Balance as per Lloyds TSB bank statement to 1/4/16	12,446.06
Cash in hand	<u>0.00</u>
	£ 26,224.63
Receipts for 2016/17	£14,287.50
Less payments for 2016/17	<u>£11,441.98</u>
Left after movements	£ 2,845.52
Balance as at 1/4/16 incl. Bt. fwd	<u>26,224.63</u>
	29,070.15
Interest earned on Acc. 715930	<u>18.78</u>
	£29,088.93
<hr/>	
Bank Balance as at 05/04/2017	
Current:	17,279.09
Savings:	<u>12,464.84</u>
TOTAL	£29,743.93
Less o/s cheques 1017, 1019, 1020	<u>655.00</u>
	£29,088.93

Chairman..... 8th May 2017
Parish Clerk..... 8th May 2017