

COLTISHALL PARISH COUNCIL

BANK RECONCILIATION FOR YEAR 2016-17

Bank balances as at 31st March 2017

Current account		17319.64
Deposit account		12690.36
Total		30010.00
Less outstanding cheques	80.00	
Total	80.00	
Net Total as at 31st March 2017		29930.00

CASH BOOK

Opening balance 1st April 2016	15333.37
Add receipts in the year	44109.04
	59442.41
Less payments in the year	29512.41
	29930.00
Closing balance as per ledger as at 31st March 2017	29930.00

Prepared by : Barbara Elvy Clerk to Coltishall Parish Council
Date 07-Apr-17