

Cheriton Fitzpaine Parish Council Devon Year ending 31 March 2017

Bank Reconciliation

Bank balance as per statement at:- 31.03.2017

31 March 2016 (as taken from Bank Statement)

Current account	£10,007.04	
Reserve account	£0.00	
Petty cash	£0.00	
		£10,007.04

Outstanding Items Less:

	£0.00	
		£10,007.04

Plus: any uncleared cheques at 31 March 2017

	£0.00	
		£10,007.04

Net balances as per Cash Book at 31 March 2017

Current account	£10,007.04	
Reserve account	£0.00	
		£10,007.04

Prepared by Denise Kingdon (clerk)

Approved by Denise Kingdon (clerk)