

WEST HALTON AND COLEBY PARISH COUNCIL

Bank Reconciliation as at 31st of March 2017

Bank Accounts

As at 31st of March 2017 (Closing Balances)

	£	£
Premium Account	3,598.25	
Current Account	2,937.68	
		<hr/>
		6,535.93
Petty Cash Float	0.00	
Unrepresented Cheques	0.00	
		<hr/>
Net Balances		6,535.93

Cash Book

Opening Balance at 1 April 2016	10,089.50
Income for year	5,194.00
Payments in the year	(8,747.57)

Closing Balance 31st of March 2017 **6,535.93**

Signed: _____ Dated: _____

Emma Bainbridge, RESPONSIBLE FINANCIAL OFFICER TO THE COUNCIL