

Hagworthingham Parish Council

End of Year Bank Reconciliation 1 April 2016 to 31 March 2017

£

Balances as per bank statements at 31 March 2017:-

Business Account	6021.16
Current Account	<u>2396.60</u>
	8417.76

Outstanding items:-

Less unpresented cheques		
S Archibald	000953	194.54
The Post Office	000954	109.20
		(303.74)
Plus awaiting receipt		
Donation from Horticultural Society		69.45
VAT reclaim 31.3.17		45.41

No petty cash as petty cash not held

Balance per cash book as at 31 March 2017 8228.88

Prepared by Susan Archibald, Parish Clerk and RFO
31 March 2017