

Boldre Parish Council

Bank & Cashbook Reconcillation for the year ended 31st March 2017


Bank Reconcillation @ 31/3/17
Balance (B/S 78) 31 March 2017
Less Unpresented cheque

	£ 19,724.48	
1594	£ 414.00	
	<u>£ 19,310.48</u>	(Box 8)

Cashbook Reconcillation
Balance b/f 1st April 2016
Add receipts (2016-17)
Less Payments (2016-17)

	£ 14,093.89	
	£ 22,735.71	
	<u>£ 17,519.12</u>	
	£ 19,310.48	(Box 7)

Mr O.Moore
Chairman



Date

12/6/17

Mr P.Lock

Responsible Financial Officer



Date

12/6/17