

White Roding Parish Council

Bank Reconciliations as at 31 March 2017

Balance as per Bank Statements 31.3.2016

Unity Trust Bank	20372132	7526.34
Barclays PLC	60080659	185.02
Closing Balances as at 31 March 2016		<u>7711.36</u>

Less unpresented cheques as at 31 March 2017

Cheque 300012	6.00
Cheque 300015	78.80

TOTAL CASH & INVESTMENTS (BOX 8) 7626.56

CASH BOOK

Opening Balance	9232.49
Receipts for the Year	7881.68
Less Payments for the year	9487.61
CLOSING BALANCE AS PER CASH BOOK	<u>7626.56</u>

Certification

Clerk/ RFO

Signature:

Paul Roberts

Date: 22/5/2017

Chairman

[Signature]

Signature:

Date: 22/5/17.