

PAPER C - BANK RECONCILLIATION

SUMMARY		ACTUAL CASH IN BANK ACCOUNTS	
01-Apr-16 Community Account Balance	£ 16,802.13	31-Mar-17 Community Account Balance (Statement attached)	£ 3,925.16
01-Apr-16 Money Manager Account Balance	£3,922.94	31-Mar-17 Money Manager Account Balance (Statement attached)	£ 16,592.18
Total bank balance at 1 April 2016:	£ 20,725.07	Total bank balance at 31 March 2017	£ 20,517.34
RECEIPTS (PAPER A)		UNPRESENTED CHEQUES AS AT 31 MARCH 2017	
Precept Income from DDC	£ 12,551.00	No unpresented cheques	£ -
VAT rebate from HMRC	£ 164.05	Total unpresented cheques at 31 March 2017	£ -
Interest from Money Manager Account	£ 2.22		
Total cash in since 1 April 2016:	£ 12,717.27		
EXPENDITURE (PAPER B)			
Value of Cheques Issued	£ 11,060.44		
Value of Direct Debits Paid	£ 1,864.56		
Total cash out since 1 April 2016:	£ 12,925.00		
Total:			
	£ 20,517.34		£ 20,517.34

signed:

Chair:	Date:
Parish Clerk	Date: