

**BANK RECONCILIATION****SUMMARY**

01-Apr-17 Community Account Balance	£ 16,592.18
01-Apr-17 Money Manager Account Balance	£ 3,925.16
<b>Total bank balance at 1 April 2017:</b>	<b>£ 20,517.34</b>

**RECEIPTS**

Precept Income from DDC	£ 14,576.00
Northants County Council Defibulator Grant	£ 400.00
Northants County Council - Grass Cutting	£383.69
Insurance Claim - Zurich	£ 538.80
VAT rebate from HMRC	£ -
Interest from Money Manager Account	£ 1.86
<b>Total cash in since 1 April 2017:</b>	<b>£ 15,900.35</b>

**EXPENDITURE**

Value of Cheques Issued	11,150.57
Value of Direct Debits Paid	1,864.56
<b>Total cash out since 1 April 2017:</b>	<b>£ 13,015.13</b>

**Total: £ 23,402.56**

**ACTUAL CASH IN BANK ACCOUNTS**

31-Mar-18 Community Account Balance	£ 19,475.54
31-Mar-18 Money Manager Account Balance	£ 3,927.02
<b>Total bank balance</b>	<b>£ 23,402.56</b>

**UNPRESENTED CHEQUES**

**Total unpresented cheques £ -**

**£ 23,402.56**

*signed:*

Chair:	Date:
Parish Clerk	Date: