

Whaddon Parish Council
Bank Reconciliation at 31 March 2017

Balance brought forward at 1 April 2016	£30,211.95
Receipts per cashbook	£18,497.53
Payments per cashbook	£30,466.07
Balance carried forward at 31 March 2017	<u>£18,243.41</u>

Balance per bank statements:	
Barclays Community Account (30 Mar 2017)	£3,419.99
Barclays Business Premium Account (30 Mar 2017)	<u>£14,913.42</u>
	<u>£18,333.41</u>

Difference - represented by unrepresented cheques **£90.00**

Unrepresented cheques at 31 Mar 2016:

Chq No	Date	Payee	Amount	Date cleared
100978	13/02/17	Mr J Newberry	£90.00	20/04/17

£90.00

Prepared by: G van Poortvliet
Clerk/Responsible Financial
Officer
4/5/2016