

Etton Parish Council Bank Reconcilliation 31 March 2017

Prepared by Alan Bravey, Clerk to Etton Parish Council

Closing Statements 31 March 2017

	£	£	£	£
Business Reserve Account		5976.18		
			5976.18	
Less				
Unpresented Cheques 31 March 2016:				
962 - Alan Bravey		49.70		
963 - Post Office		32.80		
965- Alan Bravey		110.91		
966- Alan Bravey		100.00		
967 - Alan Bravey		54.45		
969 - Rachkams Accountants		192.00		
			539.86	
NET BALANCES				5436.32
Ledger				
Opening Balance		6364.40		
Add Reciepts in the Year		7145.63		
Less Payments in the Year		8073.71		
CLOSING CASH BOOK BALANCE 31 March 2017				5436.32

