

STALMINE WITH STAYNALL PARISH COUNCIL

BANK RECONCILIATION

YEAR ENDED 31 MARCH 2017

BANK ACCOUNTS

1 Current Account

Balance at 31 March 2017 £8,023.66

2 Business High Interest Account

Balance at 31 March 2017 £14,033.27

3 General Reserve Account

Balance at 31 March 2017 £3,394.54

LESS UNPRESENTED CHEQUES

None

ADD UNCLEARED PAYMENTS

None

ADD PETTY CASH

None

ADD SHORT TERM INVESTMENTS

None

TOTAL £25,451.47 (unrounded)

BOX 8 FIGURE £25,451 (rounded)

TOTAL = BOX 8 YES