

# Quethiock Parish Council

## Bank Reconciliation Year Ending 31<sup>st</sup> March 2017

### Confirmed Bank Balances as shown on bank statements at 31<sup>st</sup> March 2017

Lloyds Bank Business Instant Savings A/C *****95	£ 2223.42
Lloyds TSB Bank Current A/C No *****98	£16438.92
Lloyds Bank Community Benefit A/C No *****60	£3186.74
<b>Net bank balances as at 31 March 2017</b>	<b>£21849.08</b>

### Cash Book:

Balance brought forward 31 <sup>st</sup> March 2016	£ 17971.44
Add total receipts	£13221.12
Less total payments	(£9344.55)
Plus interest made of	£ 1.07
<b>Total</b>	<b>£ 21849.08</b>

**Signed:** \_\_\_\_\_ **Chairperson**

**Signed:** \_\_\_\_\_ **Responsible**  
**Financial Officer (Clerk)**

**Date of Council Approval Meeting:**