

Uffington Parish Council

Year End 2016/2017

Bank Reconciliation as at 30th March 2017

Prepared by Lorna Pardoe (Clerk & RFO)

Balance as per Bank Statement 30th March 2016

less unrepresented cheques

Treasurers Account	117.11
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Instant access account	27188.47
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Net Balance as at 30th March 2017	<u>27305.58</u>
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This figure reconciles to the Cash Books(receipts and payments account)

Opening Balance 1st April 2016	22433.99
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Add Receipts for year	10386.57
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less payments for year	5514.98
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Closing balance per Cash Book (receipts and payments book)	<u>27305.58</u>
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Prepared by L Pardoe Clerk & RFO

30th March 2017