

Little Marlow Parish Council 2016/17

Bank - Cash and Investment Reconciliation as at 31 March 2017

		<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>				
	1	31/03/2017	Lloyds Bank	7,034.92
	2	31/03/2017	Petty cash	281.07
	3	31/03/2017	Premier interest	44,082.43
	4	31/03/2017	Precept	15,630.84
				67,029.26
<u>Unpresented Payments</u>				
	1	21/03/2017	004216	20.00
	1	21/03/2017	004127	206.94
	1	21/03/2017	004130	165.60
	1	22/03/2017	004131	132.00
	1	29/03/2017	004133	443.58
	1	29/03/2017	004134	50.00
				1,018.12
				66,011.14
<u>Receipts not on Bank Statement</u>				
	0	31/03/2017	All Receipts Cleared	0.00
				0.00
Closing Balance				66,011.14
<u>All Cash & Bank Accounts</u>				
			Bank Current Account	6,016.80
			Petty Cash Account	281.07
			Premier Interest Account	44,082.43
			Precept Account	15,630.84
			Country Park Accounts	0.00
			Other Cash & Bank Balances	0.00
			Total Cash & Bank Balances	66,011.14