

Norton Buckland & Stone Parish Council

Bank Reconciliation

Financial year ending 31 March 2017

Prepared by Mrs Judith Childs (Clerk) *Judith Childs* Date *15 May 2017*
Approved by Mr. A Trim (Chairman) *A Trim* Date *15 May 2017*

Bank Current a/c £ 5,991. 97

Net bank balance as at 31st March 2017 as box 8 £ 5,991. 97