

**LONGDEN PARISH COUNCIL**

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**BANK RECONCILIATION at 31st March 2017**

**PREPARED BY Lorna Pardoe (Clerk & RFO)**

**Balance Treasurers Account**

as at 31st March 2017

277.52

Less unpresented cheques

277.52

**Transfer from Instant Access Account**

**Treasurers account balance**

277.52

Instant Access Account

28711.00

Transfer to Treasurers account

Balance of Instant Access Account after transfer

28711.00

**Net Balance 31st March 2017**

**28988.52**

**The net balance reconciles to the cash book (receipts and payments account)  
for the year as follows:**

Opening Balance 1st April 2016

28230.68

Add: Receipts for the year

18876.14

Less: payments in the year

18118.30

Closing Balance per cash book (receipts and payments book )

**28988.52**

as at 31st March 2017

Prepared by L Pardoe

Clerk & RFO 31st March 2017