

# Melchet Park & Plaitford Parish Council

## Bank Reconciliation for the Year 2016-2017

### Bank Statement as at 31/03/2016

Unity Trust Bank                      £    5,621.53

Less unpresented cheque  
Plus uncleared payment

**Net Balance as at 31/03/2016                      £    5,621.53**

Income                      £    3,030.81

Expenditure                      £    3,442.94

**Net Balance as at 31/03/2017                      £    5,209.40**

### Bank Statement as at 31/03/2017

Unity Trust Bank                      £    5,257.40

275   £            48.00

**Net Balance as at 31/03/2017                      £    5,209.40**

Prepared by                      J Wright  
(RFO)

Date:            25/04/2017

Approved by:                      Keith Curtis  
(Chairman of the Parish Council)

Date:            15/05/2017