

CUDDSDON AND DENTON PARISH COUNCIL

BANK RECONCILIATION MARCH 2017

	<u>£</u>
Balance at 31st March 2017	
Barclays current account	5804.57
Barclays business account	2714.56
	=====
Total	8519.13
Less unpresented cheques	0.00
Plus late bankings	0.00
	=====
Balance at 31st March 2017 – as reconciled	8519.13
	=====
Cash book	
Balance brought forward	9003.25
Add total receipts	10070.98
Less total payments	10555.10
	=====
Balance carried forward	8519.13
	=====

Councillor: *Melany Nov*
Date: *2.5.17*

Responsible Financial Officer: *M. J. &*
Date: *2.5.17*