

DROXFORD PARISH COUNCIL BANK RECONCILIATION 31 March 2017

Curent Account: Unity Trust Bank A/C No.455

Balance as per bank statement No 76 as at 31/03/17 **3,208.02**

Add outstanding lodgement

IV29 45 Sams Mobile catering Feb/March 88.00 88.00

Less unpresented cheques/BACS payments:

EV68 300178 HALC inv 1147 18.00

EV71 300175 M Stevens - bus shelter Oct/Nov/Dec 32.00

EV75 300175 M Stevens - bus shelter Jan/Feb/Mar 32.00

EV78 300180 Concrete Sports 2,640.00

EV79 300181 EMS South 390.00

EV80 300182 ISS Facilities 720.00 - 3,832.00

Deposit Account: Unity Trust Bank A/C No.069

Balance as per bank statement No 68 as at 31/03/17 **23,743.37**

Cemetery Account: Unity Trust Bank A/C980

Balance as per bank statement No 18 at 31/03/17 **2,712.60**

£ 25,919.99

CASH BOOK:

Balance a per Cashbook 30/01/17

Balance b/f 1/04/16 17,382.88

Add Receipts 1/4/15 - 31/03/17 29,816.27

Less Payments 1/4/16 - 31/03/17 - 21,279.16

25,919.99