

<b>STAINFORTH PARISH COUNCIL - BANK RECONCILIATION</b>			
<b>FINANCIAL YEAR ENDED 31 MARCH 2017</b>			
<b>Prepared by Peter F Leng - Clerk and RFO</b>		<b>Date: 6.4.17</b>	
		£	£
Balance per bank statements as at 31 March 2017			
Community Account		1374.65	
Money Manager Account		4168.60	
No 2 Money Master Account		<u>698.82</u>	6242.07
Less unrepresented cheques			Nil
Plus bank credits not yet credited:			Nil
Net balances as at 31 March 2017	(as per Finance Schedule)		<u><b>6242.07</b></u>
<b>FINANCE SCHEDULE (Cash Book)</b>			
Opening Balances 1 April, 2016	Community Account	921.50	
	Money Manager Account	5665.72	
	No 2 Money Master Account	<u>698.43</u>	7285.65
Add: Receipts for year			7171.63
Less: Payments for year			8215.21
Closing balance per Finance Schedule (Cash Book) as at 31 March 2017			<u><b>6242.07</b></u>

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