

YEOHEAD & CASTLETON PARISH COUNCIL

Bank Reconciliation at the close of business on 31st March 2017

Community a/c # 60974730 at Barclays Bank (Sort code: 20-99-40)
Business Saver a/c # 50712124 at Barclays Bank (details as above)

Balance per Community a/c at 31 Mar 2017	£460.14
Balance per Business Saver a/c 31 Mar 2017	£278.68
Total in Bank at 31 Mar 2017	£738.82
Less unpresented cheque No. 891	£15.00
<u>Total</u>	<u>£723.82</u>
Balance per cash book at 31 March 2017	£723.82
Figure in Section 2, Box 8 of Annual Return	£723.82

Note: There is no entry for Petty Cash as we do not use Petty Cash.

Signed:

Responsible Financial Officer

Date: