

BAWDESWELL PARISH COUNCIL
Financial Year 1st April 2016 – 31st March 2017
 Reconciliation – Community Account, Business Saver & Project Bawdeswell

Balance per bank statements as at 31st March 2017	£	£
Community Account – 91054775		6075.62
Business Money Manager – 00014850		2249.04
Project Bawdeswell account – 20006548		1894.28
 Total		
Less unrepresented cheque number 101015	£20.00	
 Net balances as at 31 st March 2017		<u>£10198.94</u>
Balance per bank statements as at 31st March 2016	£	£
Community Account – 91054775		26629.31
Business Money Manager – 00014850		2248.05
Project Bawdeswell account – 20006548		1894.28
 Less unrepresented cheque number 100991	37.50	
100992	492.00	
 Total		<u>30242.14</u>
 Add: Receipts in the year as at 31 st March 2017		49531.74
 Less: Payments in the year as at 31 st March 2017	69574.94	
 Closing balance of cash books as at 31 st March 2017		<u>£10198.94</u>