

DEIGHTON PARISH

COUNCIL

BANK RECONCILIATION FINANCIAL YEAR END 31ST MARCH 2017

Prepared by H. Guest (Clerk/RFO).

15th May 2017

Balance per bank statement as at 31 March 2017

		£	
		3,823.98	
Less Unpresented Cheques:			
	£	£	
	-	-	
		<hr/>	
		£	
		3,823.98	
			£
			3,823.98

CASH BOOK

	£	
Opening Balance	3,627.56	
	£	
Add Receipts in the year	5,156.16	
	£	
Less Payments in the year	<u>4,959.74</u>	
		£
		3,823.98