

SPETISBURY PARISH COUNCIL

FOR THE YEAR ENDED 31 MARCH 2017

RECEIPTS & PAYMENTS & BANK RECONCILIATION

Receipts & Payments Summary

Balance brought forward from year ended 31 March 2016	55426.55
Add total receipts for year ended 31 March 2017	22784.00
Interest received	<u>20.20</u>
	78230.75
Less total payments for year ended 31 March 2017	<u>31885.52</u>
	46345.23

Reconciliation at close of business 31 March 2017

Confirmed Bank/Investment Balance

Current a/c 1321371 Lloyds TSB Bank	12073.10
Business Instant Access 1616568 Lloyds TSB	<u>34621.42</u>
	46694.52
Less unrepresented cheques	
1302	68.37
1303	5.00
1304	240.17
1305	<u>35.75</u>
TOTAL	46345.23

Approved by the Council dated:

Signed by Responsible Officer/Clerk