

Ilton Parish Council

Bank Reconciliation as at 31st March 2017

	£
Balance brought forward in cash book @ 1st April 2016	32,278.63
Income 2016 / 2017	29,983.13
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	62,261.76
Expenditure 2016 / 2017	19,665.81
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Balance in cash book carried forward at 31st March 2016	42,595.95

Bank Reconciliation @ 31st March 2017

Current (Treasurers) Account	42,182.30
30 Day Account	597.65
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	42,779.95
Unpresented cheques @ 31.03.2017 -	
944 - £40.00	
947 - £144.00	
Less total unpresented cheques	184.00
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	42,595.95