

ASHPERTON PARISH COUNCIL

HEREFORDSHIRE

BANK RECONCILIATION FINANCIAL YEAR ended 31st March 2017

£

Prepared by Mrs Janet Chester (Clerk/RFO Ashperton Parish Council)

12th May 2017

Opening Balance April 2016	From 15/16 Accounts		
Current A/C	Auditors Figures	£	5,059.09
Plus Income		<u>£</u>	<u>9,289.79</u>
		£	14,348.88
Less Payments		<u>£</u>	<u>8,420.10</u>
		£	5,928.78
Plus unpresented Cheques			
	398	£	150.00
	399	£	250.00
	400	£	328.73
	401	£	30.00
	402	£	44.24
	403	£	14.80
	404	£	35.00
		<u>£</u>	<u>852.77</u>
		£	6,781.55

No Petty Cash held

Net Bank Balance as at 31ST MARCH 2017

Current A/C £6,781.55

£6,781.55