

WILLINGTON PARISH COUNCIL
BANK RECONCILIATION
MARCH 2017

Balance Per Bank Statements			
Account 70587272	655.42		
Account 70587280	5,122.97	5,778.39	
Less Unpresented Cheques			
	57	111.80	
			111.80
Sub Total			5666.59
			0.00
Balance Per Cash Book			<u>5,666.59</u>
Cash Book Opening Balance 1st April 2016			4,169.87
Plus Receipts			6,165.33
Less Payments			4,668.61
Cash Book Closing Balance 31st March 2017			<u>5,666.59</u>