

AMPNEY CRUCIS PARISH COUNCIL

Bank Reconciliation
as at 31 March 2017

Bank Reconciliation

year ending 31-Mar-16		year ending 31-Mar-17
£10,899.72	Balance carried forward	£11,900.19
	The cumulative funds are represented by:	
£2,844.30	1. Current account 0236908 at Lloyds Bank	£3,776.46
£0.00	Add deposits not yet credited	£0.00
£2,844.30		£3,776.46
£0.00	Less cheques not presented	£0.00
£2,844.30		£3,776.46
£501.06	2. Imprest account 1681904 at Lloyds Bank	£563.86
£0.00	Add deposits not yet credited	£0.00
£501.06		£563.86
£0.00	Less cheques not presented	£0.00
£501.06		£563.86
£8.85	3. Cash and stamps	£11.37
£1,519.31	4. Business call 7054740 at Lloyds Bank	£1,520.05
£0.00	5. Fundraising account 2169809 at Lloyds Bank	
£0.00	Add deposits not yet credited	£0.00
£0.00		£0.00
£0.00	Less cheques not presented	£0.00
£0.00		£0.00
£0.00	6. Standard Community Account 33745627 at Barclays Bank	£0.00
£0.00	Add deposits not yet credited	£0.00
£0.00		£0.00
£0.00	Less cheques not presented	£0.00
£0.00		£0.00
£6,026.20	7. Instant access saver 73566730 at Barclays Bank	£6,028.45
£10,899.72	Total bank balances and cash	£11,900.19

Certified by RFO *JE Webster*

Date *5/5/2017*

Approved by Chair *N Murray*

Date *05/05/2017*