

Ashfield cum Thorpe Parish Council

Bank Reconciliation

April 2016 - March 2017

Balance @ 1 April 2016

Barclays Community Account	3,312.23	
Add Receipts to 31 March 2017	2,082.92	
Less Payments to 31 March 2017	2,688.35	
Sub Total		2,706.80

Barclays Business Premium Account	4.63	
Add Receipts to 31 March 2017	0.00	
Less Payments to 31 March 2017	0.00	
Sub Total		4.63

Total **2,711.43**

Balance @ 31 March 2017

Barclays Community Account	2,706.80	
Add Unbanked Income	0.00	
Less Unbanked Cheques	0.00	
Sub Total		2,706.80

Barclays Business Premium Account		4.63
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Total **2,711.43**

Prepared by *SEJA*

Date *19.04.17*

Reviewed by *R. H...*

Date *26/6/17*

Reviewed by *[Signature]*

Date *26/6/17*