

Ringstead Parish Council

Bank Reconciliation as at 31 March 2017

	Acc *** 7325	Acc *** 6368
Opening Balance 1 st April 2016 as per bank statement 1 st April 2016	£16,638.54	0.00
PLUS Income for Year	£37,356.11	£20,920.83
LESS Unpresented Cheque No: 1215	£1,431.00	£0.00
Transfer to Business Account	£10,000.00	£0.00
LESS Expenditure for Year	£35,660.03	£0.00
BALANCES	£6,903.62	£20,920.83

COMBINED SUMS HELD BY RPC

£27,824.45

PLUS Unpresented Cheque No: 1259	£532.80	
PLUS 1263	£230.40	
Closing Balance as at 31 March 2017 as per bank statement 31 March 2017	£7,666.82	£20,920.83