

Ashwell Parish Council		2016-17			
APPENDIX 3					
BANK RECONCILIATION					
			£	£	£
Cash as bank statements 31st March 2017					
Santander Current Account			23,481.68		
Santander Reserve Account			30,455.96		
Less: unrepresented cheques					
212/2617	HCC Pensions-LGPS Account,			402.70	
177/2593	HCC Pensions-LGPS Account,			402.70	
136/2561	Sarah Wroot			40.00	
11/2465	Liberty Co Ltd			96.00	
235/2635	Liberty Co Ltd			153.60	
				1095.00	
Add: cheques/cash not yet credited				0.00	
Net bank balance 31st March 2017					52,842.64
Cash at bank 1st April 2016					
Santander Current Account			42,146.16		
Santander Reserve Account			30,369.43		
			72,515.59		
Box 7 2015-16			72,515.00		
Total receipts in 2016-17				79,191.47	
Total payments in 2016-17				98,864.42	
Balance as at 31st March 2017					52,842.64