

FROXFIELD AND PRIVETT PARISH COUNCIL

Bank Reconciliation

Financial Year Ending 31st March 2017

Prepared by Helen Marsh, RFO, 30th May 2017

Cash Book	
Opening Balance as 1st April 2016 (Brought Forward)	22,634.57
Income	26,706.91
Expenditure	32,382.49
Closing Balance 31st March 2017	16,958.99

Bank Accounts at 31st March 2017	
Balance at Unity Trust	17133.99
Unpresented Cheque	-75
Unpresented cheque 300480	-100
Net Balance	16,958.99

Signed by the Chairman on 1st June 2017

