


WESTMESTON PARISH COUNCIL

**Bank Reconciliation
Financial Year ended 31st March 2017**

Prepared by Mrs. C. Swan, Clerk & Responsible Financial Officer

	£	£
Balance per National Westminster bank statement as at 31 March 2017:	11,575	
National savings	1,376	12,951
Cash book		
Opening balance 1st April 2016	10,207	
Add receipts	7,922	
Less: payments in the year	(5,178)	
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Closing balance per cash book as at 31 March 2017		12,951
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Signed.....
Rob Mills, Chairman


Signed.....
Christine Swan, Clerk & RFO.

09/5/17.