

## STANTON UNDER BARDON PARISH COUNCIL

### BANK RECONCILIATION AS AT 31 MARCH 2017

	£
Cash in hand as at 31.03.16	<u>106,400.55</u>
Community Account	47,849.58
Business Money Manager	<u>58,550.97</u>
	<u>106,400.55</u>
<b>ADD</b>	
Receipts 01.04.16 - 31.03.17 (as per Cash Book)	100,815.13
<b>LESS</b>	
Payments	43,062.69
Balance carry forward 31.03.17	<u>164,152.99</u>
Balances as per Bank Statement	
Community Account – Sheet Number 393	22,399.53
Business Money Manager – Sheet Number 366	142,024.60
<b>ADD</b>	
Paid in not yet on statement/cleared	0.00
<b>LESS</b>	
Uncleared Cheques	
102374 HMRC	43.20
102378 Mrs D Beesley	124.16
102379 Mrs J Peberdy	12.90
102380 HMRC	34.00
102381 H&BBC	56.88
	<u>164,152.99</u>