

Caunton Parish Council

Bank reconciliation for the 2016/2017 Financial Year

2015/2016

£		£
(765.83)	Surplus/(Deficit)	1,206.57
3,742.66	Plus Opening Balance	2,976.83
<u>2,976.83</u>	Equals Closing Balance at 31 March 2016	<u>4,183.40</u>

Bank Reconciliation

2122.09	Current Account	4,769.18
1014.74	Deposit Account	1,019.82
3,136.83	Total in the bank	<u>5,789.00</u>
160.00	Less Cheques written but not cashed	1,605.60
<u>2,976.83</u>	Total Reserves	<u>4,183.40</u>