

HADNALL PARISH COUNCIL  
Chairman: Cllr. Mr. Neil Duxbury

HADNALL PARISH COUNCIL END OF YEAR BANK RECONCILIATION  
FINANCIAL YEAR ENDED 31.3.17

Prepared by Jane Whittaker Clerk to Hadnall Parish Council 5.4.17

Balance per bank statement as at 31<sup>st</sup> March 2017

Current Account	£16168.11	
Reserve Account	£ 4912.96	£21081.07

Current Account unrepresented cheques

<b>Less</b>	Unrepresented cheques No 876 £1000.00	
	Unrepresented cheques No 874 £ 84.00	£ 1084.00
		<b>£19997.07</b>

Opening Balance as at 31<sup>st</sup> March 2016

Current Account	£13693.59	
Reserve Account	£ 4911.27	<b>£18604.86</b>

<b>Plus</b>	Receipts in Year to 31.3.17	£10440.46
<b>Plus</b>	Reserve Account receipts	£ 1.69
		<b>£10442.15</b>

<b>Less</b>	Payments in Year to 31.3.17	<b>£9049.94</b>
	(Including unrepresented cheques)	

Closing balance per receipts and payments book as at 31<sup>st</sup> March 2017 **£19997.07**

I confirm that these accounts were approved by the Council at the 8<sup>th</sup> May 2017 Council meeting and recorded as minute reference .....

Signed by Responsible Financial Officer .....

Dated .....

Signed by Chairman of Meeting approving Council's accounts .....

Dated .....

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Jane Whittaker  
Clerk to Hadnall Parish Council  
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