

BLAXTON PARISH COUNCIL
BANK RECONCILIATION FOR YEAR ENDED 31 MARCH 2017



Balance at 1st April 2016	13,992.10
Total Receipts	24,578.13
Sub Total	38,570.23
Deduct Total Payments	-16,106.12
Total	22,464.11

These cumulative funds are represented by: -

	Current Account	20,273.91
Deduct Unpresented Cheques at 31/03/17		0.00
Add Unbanked Income at 31/03/17		0.00
Sub Total		20,273.91
* Business Premium ME Account		2,190.20
Total		22,464.11

Funds at Bank at 31 March 2017

Current Account	20,273.91
* Business Premium ME Account	2,190.20
TOTAL	22,464.11

Signed  Chair Signed  Clerk & RFO

Date 18.5.17 Date 18/5/17

*** Note - Business Premium ME Account (Formerly named Business Reserve Account)**

Fourth Quarter interest to 9 March 2017 not credited to account, no statement received or shown online for this account. Balance on account of £2,190.20 supported by Statement to December 2016 and screen print of bank account balances at 10 May 2017. Explanation from Bank awaited. Expected interest due is about £0.20.