

Old Woughton Parish Council

Financial Year ending 31 March 2017

Prepared by Julian Vischer, Clerk to the Council & RFO 28/04/17

Balance per bank statement

	£	£
Main Current Account	58,160	
Allotments Current Account	7,619	
Business Reserve Account Rental deposits	3,873	
Deposit Account	0	

69,651.73

No Petty Cash 0

Unrepresented cheques at 31 March 2017

205.60

interest from £35,000 438.70

24.00

230

No un-banked cash none

Net Balance at 31 March 2017 68,983

Net Balance reconcile to Cash Book

Cash Book

Opening Balance 1 April 2016	65,569.00
Receipts in the year	18,344.00
Payments in the year	14,930.00

Closing Balance as per
Cash Book at 31 March
2017

68,983.00

diff 0