


**HEVERSHAM PARISH COUNCIL  
ANNUAL ACCOUNTS YEAR ENDED 31 MARCH 2017**

**BANK RECONCILIATION AT 31 MARCH 2017**

Cashbook balance brought forward 31 March 2016 Current Account	13,500.88
Add Receipts to 31 March 2017	<u>10,196.66</u>
	23,697.54
Less Payments to 31 March 2017	-9,769.36
<b>Cashbook balance carried forward 31 March 2017</b>	<b><u>13,928.18</u></b>
Balance at Bank as per statement 31 March 2017	14,111.84
Less unpresented cheque	-183.66
<b>Bank balance 31 March 2017</b>	<b><u>13,928.18</u></b>

Signed :   
Malcolm Richardson  
Clerk to Heversham Parish Council

Date: 4 April 2017