

MARHAMCHURCH PARISH COUNCIL

BANK RECONCILIATION ENDING 31.03.2017

CASH BOOK BALANCE FORWARD 01.04.16					£27,863.60			
RECEIPTS					£22,886.08			
PAYMENTS					-£30,695.41			
					£20,054.27			
These cumulative funds are represented by:								
Monmouthshire Building Society Account					£9,043.66	Acc No	6401007364	
TSB 30day Notice Account					£7,953.98	Acc No	7190518	
TSB Treasurer's Account					£1,276.43	Acc No	76558	
TSB Business Instant Access					£1,001.19	Acc No	14790868	
TSB Treasurer's Acc					£1,645.02	Acc No	14790460	
Sub Total					£20,920.28			
Unpresented cheques					-£17.00	chq no		2463
					-£50.00	chq no		2503
					-£60.00	chq no		2506
					-£10.00	chq no		2511
					-£10.09	DD		SWWA
					-£425.40	BACS		HMRC
					-£136.52	BACS		HMRC
					-£157.00	BACS		HMRC
TOTAL					£20,054.27			



Signed Clerk 19.06.18



Signed Chair 19.06.18