


MARHAMCHURCH PARISH COUNCIL

BANK RECONCILIATION ENDING 31.03.2017

CASH BOOK BALANCE FORWARD			£34,507.80		
RECEIPTS			£22,060.09		
PAYMENTS			-£28,704.29		
			£27,863.60		
These cumulative funds are represented by:					
Monmouthshire Building Society Account			£17,172.10	Acc No	6401007364
TSB 30day Notice Account			£5,948.97	Acc No	7190518
TSB Treasurer's Account			£2,385.71	Acc No	76558
TSB Business Instant Access			£1,000.70	Acc No	14790868
TSB Treasurer's Acc			£2,134.62	Acc No	14790460
Sub Total			£28,642.10		
Unpresented cheques			-£72.50	chq no	2415
			-£100.00	chq no	2399
			-£150.00	chq no	2414
			-£456.00	chq no	2420
Total			£27,863.60		

Signed



Clerk 18.04.17

Signed



Chair 18.04.17