

WITHINGTON PARISH COUNCIL

Financial Year Ended: 31st March 2017

Prepared By Alan Williams, Responsible Financial Officer
Date 21st April 2017

BANK RECONCILIATION

Balance as at 31 March 2017

Parish Council Account	£1,560.29	
Village Green Account	<u>£2,882.59</u>	
Total		£4,442.88
Less un-presented cheques		
Not applicable		£0.00
Plus un-banked cash		
Not applicable		<u>£0.00</u>
Net balance		<u>£4,442.88</u>

CASH BOOK

Opening Balance		
Parish Council Account	£1,277.06	
Village Green Account	<u>£2,235.70</u>	
Total		£3,512.76
Receipts & Transfers		
Parish Council Account - Receipts	£6,810.30	
Parish Council Account - Transfer In	£0.00	
Village Green Account - Receipts	£1,590.57	
Village Green Account - Transfers In	<u>£122.09</u>	
Total Receipts		£8,522.96
Payments & Transfers		
Parish Council Account - Payments	£6,404.98	
Parish Council Account - Transfers Out	£122.09	
Village Green Account - Payments	£1,065.77	
Village Green Account - Transfers Out	<u>£0.00</u>	
Total Payments		£7,592.84
Closing Balance		
Parish Council Account	£1,560.29	
Village Green Account	<u>£2,882.59</u>	
Total		<u>£4,442.88</u>