

NORTON PARISH COUNCIL

Agenda item 17.04.091

BANK RECONCILIATION AS AT 31 MARCH 2017		£
Cash in hand brought forward 1 April 2016		24359.45
Unpresented cheques as at 1 April 2016		0
Add receipts during the year		14599.15
Less payments during the year		-16961.50
Cash in hand carried forward 31 March 2017		21997.10
Represented by		
Current account - Unity Trust Bank 20360953		4950.97
Deposit account - Unity Trust Bank 20360966		17046.13
	Total	21997.10
less unpresented cheques as at 31 March 2017		0
None		
Revised Bank Account totals		21997.10