

# How Caple, Sollershope and Yatton Parish Council

## Bank Reconciliation as at 31/03/2017

<u>Bank Balances as 31/03/2017</u>				£	£
Current Account	NatWest	53-50-41	76298159		7,391.78
Less uncleared and subsequent payments					
		<u>Cheque No.</u>			
		399		(510.00)	
		423		(94.05)	
		446		(305.60)	
		448		(30.49)	
		449		(35.00)	
					(975.14)
Plus uncleared or unbanked receipts					
	None			0.00	0.00
<b>Net bank balance as at 31/03/2017</b>					<b><u>6,416.64</u></b>

### Cash book

Opening balance as at 01/04/16	5,629.46
Total Income	12,249.50
Total Expenditure	(11,462.32)

**Closing Balance as at 31/03/2017** **6,416.64**

difference 0.00

Prepared by:  
Clerk and RFO

Date: 24-04-17