

Hillington Parish Council - Reconciliation 31st March 2017

Prepared by Kim Dunford, Clerk on 27th April 2017

Cash Book -		Bank Statements - as of 31/03/16		Statement page	
Balance Brought Forward 01.04.16	£ 5,691.68	Balance on Business Saver Account 70576719		£ 4,145.67	
Income for 2016/17 to 31.03.17	£ 6,092.33	Balance on Community Account 80467545		£ 5,444.71	
Expenditure for 2016/17 to 31.03.17	£ 3,779.39				
		Total Unpresented Cheques			
		Chq 100405 dated 28/03/17		£ 1,268.76	
		Chq 100406 dated 28/03/17		£ 317.00	
Balance carried forward	£ 8,004.62	Balance carried forward		£ 8,004.62	