

ANNUAL TROSTON BANK RECONCILIATION FOR APRIL 2016 - March 2017

Balance from bank statement to 30th March 2017 Unity Trust			£17,919.15
Balance from bank statement to 30th March 2017 Bank of Ireland			£4,098.69
Total funds held			£22,017.84
Less unrepresented cheques			
Note: cheques 312 and 322 are transfer between accounts			
Total unrepresented cheques		£0.00	
Add credits not presented		£0.00	
Add uncleared payments		£0.00	
Add petty cash		£0.00	
Summary of short term investments held at 31st March 2017	TOTAL		£22,017.84
CASH BOOK :			
Balance c/fwd from reconciliation to 31st March 2016			£17,090.73
Add total receipts and income in the year		£15,699.88	
Less total payments (less bank transfers)		£10,772.77	
Closing balance at 31st March 2017	TOTAL		£22,017.84
Reserves			
Bank Balances held in reserve for village improvements			£11,051.99
Contingency reserve (Small Projects)			£1,760.55
Heath Wood			£5,627.11
Village Hall			£2,288.19
Lofft Day			£1,290.00
Total			£22,017.84

Bank reconcilliation prepared by the clerk.....

Bank reconciliation checked by

SIGN AND PRINT NAME