

BANK RECONCILIATION

Newton Flotman Parish Council

Financial Year Ending

31st March 2017

Prepared by Julie King, Clerk and RFO

24/04/2017

Balance per bank statement as at 31st March 2017

Current Account:	£	1,176.21
Business Savings Account	£	2,945.34
Business Saver Account	£	-
TOTAL	£	4,121.55

Less unrepresented cheques at 31st March 2017

Norfolk Pension Fund	Pension Contribution	103	110.62
A Pownall	Allotment Association Subscription	104	72.00
Community Action Norfolk	Subscription	105	20.00
P Moyes	Bus shelter cleaning	106	45.00
Norfolk County Council	Parish Partnership Scheme	107	300.00
Norfolk Accident Rescue Service	Donation	108	25.00
Society of Local Council Clerks	VAT Course	109	57.00

Net Balances as at 31st March 2017 £ **3,491.93**

Balance as per R & P Book

Opening Balance 1st April 2016	£	3,807.17
Receipts	£	13,083.15
Payments	£	13,398.39
Closing Balance per R&P Book	£	3,491.93