

Wiggenhall St Mary Magdalen Parish Council

Bank Reconciliation		2016/2017
Year Ended 31st March 2017		
	£	£
Parish Council Current Account	14890.04	
Parish Council Reserve Account	10595.21	
	25485.25	
Less Un-presented cheques	0.00	
Balance as per Bank Statements		25485.25
Opening Balance	14574.27	
Plus receipts	24715.91	
Minus payments	13804.93	
Balance as per receipts and payments book		25485.25

Chairman Date

R F O Date