

**Nether Alderley Parish Council.**

Bank Reconciliation at 31<sup>st</sup> March 2017

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**Cash Book**

Cash book balance b/f at 1/4/2016		22,183.85
Add Receipts per cash book		17,876.92
Less Payments per cash book		(19,492.09)
Add Interest on deposit account	29.4.16	0.59
	31.5.16	0.65
	30.6.16	0.61
	29.7.16	0.59
	31.8.16	0.67
	30.9.16	0.61
	31.10.16	0.63
	30.11.16	0.24
	30.12.16	0.12
	31.01.17	0.13
	28.02.17	0.11
	31.03.17	0.13

Balance c/f **20,573.76**

**Bank Balances**

Current Account		5,896.79
Deposit Account		14,866.63
Less u/p cheques	1276	( 40.66)
	1277	(144.00)
	1278	( 5.00)

**Total** ( 189.66)

Balance at 31/03/2017 **20,573.76**

Signed.....  
Clerk and RFO

Signed.....  
Councillor with verification responsibility

Signed.....  
Chairman of Meeting

Date .....