

Stoke Goldington Parish Council

Financial Year ending 31 March 2017

Prepared by Julian Vischer, Clerk to the Council & RFO 27/05/17

Balance per bank statement 31 March
2017

	£	£
Current account	7,476.25	
Saver account	13,360.80	
		20,837.05

No Petty Cash 0

Unrepresented cheques at 31 March 2016
chq no
none

No petty
cash

0

Net Balance at 31 March 2017 20,837.05

Net Balance reconcile to Cash Book

Cash Book

Opening Balance 1 April 2016	17,184
Receipts in the year	17,011
Payments in the year	-13,358

Closing Balance as per Cash Book at 31 March 2016 20,837
