



# HERTINGFORDBURY PARISH COUNCIL

## Bank reconciliation year ended 31 March 2017

### Bank Accounts:

Co-op business  
select 14 day a/c  
no: 65539079

8032.87

Co-op community  
directplus a/c no:  
65539066

11173.26

Fixed Rate Dp a/c  
no: 68357986

21803.91

Unpresented chqs

—

Unbanked receipts

+

Petty cash

+

**Total**

41010.04

What is the figure in Box 8 in Section 1 of the Annual Return? £41010

Does the total equal Box 8 in Section 1 of the Annual Return? Yes