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

22 FIRS WALK · TEWIN · HERTFORDSHIRE · AL6 ONZ
TEL: 01438 798047 · EMAIL: HERTINGFORDBURYPARISHCLERK@OUTLOOK.COM
CLERK TO THE COUNCIL: AMANDA GLEW