



HERTINGFORDBURY PARISH COUNCIL

Bank reconciliation year ended 31 March 2016

Bank Accounts:

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

8025.33

Co-op community
directplus a/c no:
65539066

5043.26

Fixed Rate Dp a/c
no: 68357986

21695.59

Unpresented chqs

—

Unbanked receipts

+

Petty cash

+

Total

34764.18

What is the figure in Box 8 in Section 1 of the Annual Return? £34764

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

If No, there is an error in this statement, as you must be able to verify the figure in box 8.