

GERMOE PARISH COUNCIL

2016 – 2017

BANK RECONCILIATION

GERMOE PARISH COUNCIL

BANK RECONCILIATION AS AT MARCH 31, 2017

Summary

Opening Balance as at April 1, 2016	6,726.92
Add receipts	12,036.06
	<hr/>
	18,762.98
Less payments	(15,068.80)
	<hr/>
Closing Balance as at March 31, 2017	3,694.18

Represented by

Germoe Parish Council accounts

Cash at Bank as at March 31, 2017	
Current Account	3,694.18
	<hr/>

Gross Assets **3,694.18**

LESS

Cheques written but unpaid as at March 31, 2017

None	£ Nil
	<hr/>
	£ Nil

PLUS

Receipts deposited but uncredited as at March 31, 2017

None	£ Nil
	<hr/>
	£ Nil

Net Assets **£ 3,694.18**

BUSINESSINVESTOR

Statement of Account

Account Number 07-00-55 76796687



17 Market Jew Street
Penzance
Cornwall
TR18 2JT

Telephone No: 0800 554 0427

Statement No: 197

Statement Date: 30 March 2017

3748890108917N00000100300010010000



394
BI

Germoe Parish Council
Chy Lean
St Keverne Road
Mawgan
Helston
TR12 6AY



Current
Interest Rate 0.10 % Gross p.a.

IBAN: GB05 NAIA 0700 5576 7966 87 BIC: NAIAGB21 SWIFT INTERMEDIARY BANK: MIDLGB22

Date	Details	Payments	Receipts	Balance
2017	Balance from statement 196			4,029.15
08 Mar	Cheque 100670	291.15		3,738.00
09 Mar	Cheque 100668	76.22		
	Cheque 100669	167.60		
	Cheque credit		200.00	3,694.18

5/4/17