

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**