

Arreton Parish Council – Bank reconciliation

Bank reconciliation as at 31st March 2017

Cash book:	Balance brought forward	£19,267
	Plus: receipts	£16,355
	Less: payments	<u>(£13,120)</u>
		£22,502

Bank:	Current account	£10,598
	Investment account	£12,258
	Endowed graves account	£403
	Less u/p cheques	<u>(£757)</u>
		£22,502