BISHTON COMMUNITY COUNCIL
ANNUAL RETURN FOR THE FINANCIAL YEAR ENDING *31 MARCH 2017*

BANK RECONCILIATION

Prepared by…….Clerk Date…….
Alan Whiting

Balance per Bank Statements as at *31 March 2017*

	£	£
Business Account	8,643.16	
Savings Account	33,579.91	
Net Balances as at *31 March 2017*		42,223.07

CASH BOOK

Opening Balance as at *1 April 2016*	40,507.90	
Plus Receipts as at *31 March 2017*	54,974.43	
Less Payments as at *31 March 2017*	(53,259.26)	
Closing Balances as at *31 March 2017*		42,223.07