

HELINGTON PARISH COUNCIL

BANK RECONCILIATION AT 31 MARCH 2017

	£
Cashbook balance brought forward 1 April 2016	£6,620.44
Add Receipts to 31 March 2017	£8,354.01
Less Payments to 31 March 2017	£7,574.03
Cashbook balance carried forward 31 March 2017	£7,400.42
Balances at bank at 31 March 2017	
Barclays Business Current Account	£7,400.42
Barclays Business Savings Account	£0.00
Total balances at bank at 31 March 2017	£7,400.42