

Cringleford Parish Council 2016-17

Bank - Cash and Investment Reconciliation as at 31 March 2017

		<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>			
1	31/03/2017	Current Account	154,027.70
2	31/03/2016	Petty Cash	0.00
4	31/03/2107	Unity Bank	75,441.52
5	31/03/2017	Nationwide Savings	75,456.37
			304,925.59
<u>Other Cash & Bank Balances</u>			
		Cozens Hardy LLP Escrow A/C	25,103.31
		Savings 1	0.00
		Savings 2	0.00
		Bar Float	0.00
		Cash Book Suspence A/C	0.00
			25,103.31
			330,028.90
<u>Unpresented Payments</u>			
1	09/03/2017	4120	10.00
1	09/03/2017	872	289.60
1	09/03/2017	873	1,260.00
1	09/03/2017	876	21.90
1	09/03/2017	883	26.80
			1,608.30
			328,420.60
<u>All Cash & Bank Accounts</u>			
		Current Bank A/C	152,419.40
		Unity Trust	75,441.52
		Petty Cash	0.00
		Nationwide Savings Account	75,456.37
		National Savings A/C	0.00
		Other Cash & Bank Balances	25,103.31
		Total Cash & Bank Balances	328,420.60

CASH BOOK

OPENING BALANCE £307120.43
 RECEIPTS PER CASHBOOK £366370.34
 PAYMENTS PER CASHBOOK £420516
 = 252974.56

 PLUS TRANSFER TO
 NATIONWIDE £ 75456.00

 PLUS INTEREST ON
 ESCROW ACCOUNT £ 45.00

 MINUS FEES COMMUNITY
 TRUST - £55.00

 = 328421