

Maidwell with Draughton - Bank Reconciliation

MAIDWELL & DRAUGHTON PARISH COUNCIL				
Accounts to 31 March 2017				
<u>BANK RECONCILIATION</u>				
<u>SUMMARY</u>			<u>RECONCILIATIONS</u>	
<u>AS 1 APRIL 2016</u>			<u>As 31 March 2017</u>	
<u>CURRENT ACCOUNT</u>			<u>CURRENT ACCOUNT</u>	
Unpresented chq 100071 DCR - repl Jan17 100136			— 27.00	
Starting Balance			4,095.84	Actual Balances 2,269.07
Add Receipts (28.4.16)			3,729.00	(7458 is precept) - given in halves
VAT			117.26	
Add Receipts (04.10.16)			3,729.00	
NCALC Transparency Fund			448.07	
Highways Grass cutting grant			584.60	
Northants CC Transparency Fund				
TOTAL			12,703.77	
Less Expenditure to 31.03.17		10434.70		
			2269.07	
Balance Carried Forward			2269.07	Balance Carried Forward 2,269.07