

WHORLTON AND WESTWICK PARISH COUNCIL

BANK RECONCILIATION STATEMENT FOR YEAR ENDING 31 MARCH 2017

AGGREGATE
01.04.16 TO
31.03.2017

<u>BANK STATEMENTS:</u>	<u>31/03/16</u>	<u>31/03/17</u>	
CURRENT ACCOUNT	£3,588.44	£5,826.57	
RESERVE ACCOUNT	£1,845.99	£1,846.62	
SPECIAL ACCOUNT FOR CEMETERY EXTENSION	£10.00	£10.00	
SPECIAL ACCOUNT FOR PLAY AREA	£10.00	£10.00	
TOTAL OF ALL ACCOUNT	£5,454.43	£7,693.19	£2,238.76

<u>CASH BOOK ENTRIES:</u>		
INCOME		
Precept		£5,486.40
Grants		£1,506.08
Bank Interest		£0.63
Other		£658.81
TOTAL INCOME		£7,651.92
TOTAL EXPENDITURE		£5,413.16
		£2,238.76