

GREAT WITCHINGHAM PARISH COUNCIL

Sonya Blythe - Parish Clerk
73 The Cains
Taverham
Norwich
Norfolk
NR8 6FU

Tel: 07596 971533

Bank reconciliation for financial year ending 31 March 2017

Banc accounts account on 31 March 2017	1193.38
	16761.19
	3698.42
	21652.99
less unpresented cheques 2016/17	20.00 cheque 72
other adjustments	n/a
total in bank	21632.99

Cash book

opening balance 1 April 2016	16880.18
+ receipts for year	9846.89
- payments for year	4645.08
Closing balance for cash book 31 March 16	22081.99
Minus £449 uncashed cheques from 15/16 cashed in 16/17	21632.99

