

**CULFORD, WEST STOW AND WORDWELL PARISH COUNCIL**

**BANK RECONCILIATION 31 MARCH 2017**

**Balances as per Bank Statement**

Current Account	£3,287.08
Flexible Savings Account	£14,067.34
<b>Total</b>	<b>£17,354.42</b>
Less unrepresented cheques	£300.00

**Balance as per cash Book** £17,054.42

<b>1ST April 2015</b>	Opening Balance	£16,313.96
	Income in Year	£9,228.87
		£25,542.83
	Less expenditure in year	£9,244.41
	<b>Closing Balance</b>	<b>£16,298.42</b>

**Balances agreed**

**Finance Officer**

**Chairman**

**Date**

**Date**