

WESTON LONGVILLE 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

current account on 31 March 2017	24176.26
less unpresented cheques 2016/17	99.41 cheque 439
other adjustments	n/a
total in bank	24076.85

Cash book

opening balance 1 April 2016	32365.76
+ receipts for year	8035.55
- payments for year	16324.46
Closing balance for cash book 31 March 17	24076.85