

WHESOE PARISH COUNCIL

WP2

BANK RECONCILIATION - YEAR ENDED 31.3.17

SUMMARY FOR ANNUAL RETURN

	<u>Cheque/Paying In</u>		
	<u>Number</u>	<u>£</u>	<u>£</u>
Balance at Bank 31.3.17			14,798
Less: Unpresented Cheques:			
10.02.17 Len Foster - Materials for Parish Hall	923	-17	-17
Add: Income Received Not Banked at 31.3.17:			
16.03.17 Hall Hire - Keep Fit Class	500183	24	
17.03.17 Hall Hire - Sukona Karate Class	500183	40	
27.03.17 Hall Hire - Carers Support Group	500183	25	89
Total 2016-17			14,870
Figure in Box 8 Section 2 of Annual Return			14,870
Difference			0