|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **BANK RECONCILIATION** | | |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  | Council Name | Queen Thorne Parish Council | |  |  |
|  |  |  |  |  |  |
|  | Financial Year Ending | 31 March 2017 |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  | **Balance per bank statements as at 31 March 2017** | £ | £ |  |  |
|  | Nat West Current Account |  | 9,436.07 |  |  |
|  | Nat West Reserve Account |  | 21,520.43 |  |  |
|  | Petty Cash |  | £18.85 |  |  |
|  |  |  |  |  |  |
|  | Unreconciled cheques as at year end 31 March 2017 |  |  |  |  |
|  | Cheque No |  |  |  |  |
|  | 371 | £ 10.00 |  |  |  |
|  | 373 | 130.80 |  |  |  |
|  | Less Total | 140.80 | 140.80 |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  | **Net Bank Balances as at 31 March 2017** |  | **£ 30,834.55** |  |  |
|  |  |  |  |  |  |