|  |  |  |  |
| --- | --- | --- | --- |
|  | **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**  |  |  |
|  |  |  |  |  |  |