

Caunton Parish Council

Bank reconciliation for the 2017/2018  
Financial Year

2015-16		2016-17
1,206.57	Surplus/(Deficit)	1,804.11
2,976.83	Plus Opening Balance	4,183.40
<b><u>4,183.40</u></b>	Equals Closing Balance at 31 March 2016	<b><u>5,987.51</u></b>

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Bank Reconciliation

4,769.18	<b>Current Account</b>	5,011.16
<u>1,019.82</u>	<b>Deposit Account</b>	<u>1,078.21</u>
<b>5,789.00</b>	<b>Total in the bank</b>	<b>6,089.37</b>
1,605.60	<b>Less Cheques written but not cashed</b>	101.86
<b><u>4,183.40</u></b>	<b>Total Reserves</b>	<b><u>5,987.51</u></b>