

## Norwell Parish Council

### Bank reconciliation for the 2016/2017 Financial Year

2015/2016		£
£		£
(364.04)	Surplus/(Deficit)	420.95
3,892.97	Plus Opening Balance	3528.93
<u>3,528.93</u>	Equals Closing Balance at 31 March 2017	<u>3949.88</u>

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#### Bank Reconciliation

889.66	Current Account (inc consolidated)	2853.57
2616.44	Deposit Account	1,222.61
22.83	Consolidated	Closed
<b>3,528.93</b>	<b>Total in the bank</b>	<b>4076.18</b>
	<b>Less Cheques written but not cashed</b>	13.80
		50.00
		62.50
<b><u>3,528.93</u></b>	<b>Total Reserves</b>	<b><u>3949.88</u></b>
	Parks/allotments maintenance reserve	525.00
	Election expenses	500.00
	Allotments deposits	95.00
	PAGE	425.00
	Grants (Pinfold (£300)/WW1 cabinet (£200)	500.00
	Defibrillator	419.00
	Website	495.00
	General Reserve	<u>990.88</u>
	Total Reserves	<u>3,949.88</u>