

**NORTHREPPS PARISH COUNCIL**

**BANK RECONCILIATION FOR YEAR ENDED 31/03/2017**

	£
<b>Balance as at April 1<sup>st</sup> 2016</b>	<b><u>40291.06</u></b>
Total Receipts	19720.30
Less Total Payments	<u>31711.94</u>
<b>Balance as at 31st March</b>	<b>28299.42</b>

**These Cumulative funds are represented by:**


**Current Account:**

Northrepps P. C. Community Account 17880.04

**Deposit Accounts:**


N.P.C. Business Premium Account	4756.31
N.P.C. High Interest Bus. Prem Account	6289.70
Nationwide Building Society Account	<u>123.37</u>
	<b><u>29049.42</u></b>
Less unrepresented cheques	<u>750.00</u>
	<b><u>28299.42</u></b>

**The above statement represents fairly the financial position of the authority as at 31st March 2017 and reflects its receipts and payments during the year.**

Signed  .....

Chairman

Date 6/6/17 .....

Signed  .....

Responsible Financial Officer

Date 6/6/17 .....