

**BANK RECONCILIATION****FINANCIAL YEAR ENDING 31 MARCH 2017**

<b>Authority name</b>	Weston Beggard Parish Council
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<b>Prepared by:</b>	<b>Name</b> Malcolm Walker	<b>Date:</b>	<b>28<sup>th</sup> April 2017</b>
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<b>Role (Clerk/RFO etc)</b>	Clerk & RFO
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<b>Approved by:</b>	<b>Name</b> Cllr. Mr. Richard Williams	<b>Date:</b>	<b>9<sup>th</sup> May 2017</b>
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<b>Role (RFO/Chair etc)</b>	Chairman
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<b>Balance per bank statements as at 31 March 2017</b>	<b>£</b>	<b>TOTAL £</b>
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<b>List balances on all bank accounts at 31 March 2017:</b>		
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<b>NatWest Current Account</b>	1,849.34	
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<b>NSI</b>	1040.43	
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<b>TOTAL</b>		<b>2,889.77</b>
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<b>Less: any un-presented cheques at 31 March 2017:</b>		
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<b>31<sup>st</sup> March 2017 No 00313</b>	66.32	
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<b>31<sup>st</sup> March 2017 No 00310</b>	39.60	
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<b>TOTAL</b>		<b>105.92</b>
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<b>Add any unbanked cash at 31 March 2017:</b>		
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<b>31<sup>st</sup> March 2017</b>	13.20	
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<b>TOTAL</b>		<b>13.20</b>
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<b>TOTAL - NET BANK BALANCES AS AT 31 MARCH 2017</b>		<b>2,797.05</b>
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**Accounts Signed**

Following approval at Agenda Item 5.2 of Parish Council Annual Meeting  
No WBPC/MW/008 held on the 9<sup>th</sup> May 2017 in Yarkhill Village Hall

Parish Council Chairman...Cllr. Mr Richard Williams.....Print Name

Signed..........

Parish Council Clerk & RFO Mr Malcolm Walker CiLCA

Signed..........