

PARISH COUNCIL OF OAKE

Bank Reconciliation as at 31st March 2017.

| | 2015/16 | 2016/17 |
|--|------------------|------------------|
| Balances as at 31 st March 2016 | 6,224.58 | 18,528.80 |
| Add Total receipts | 21,416.72 | 13,928.78 |
| Less Payments | (9,112.50) | (21,714.36) |
| Balance Carried forward | 18,528.80 | 10,743.22 |

These cumulative funds are represented by:-

| | | |
|---------------------------------------|------------------|------------------|
| National Westminster Bank | 15,690.85 | 7937.91 |
| National Westminster business reserve | 1,781.42 | 2,845.51 |
| National Savings account | 1,056.53 | 0 |
| Less unrepresented cheques | (0.00) | (40.20) |
| Total funds | 18,528.80 | 10,743.22 |
| Balance | 18,528.80 | 10,743.22 |

TOTAL FUNDS;

I hereby certify that the above statement properly presents the receipts and payments for the year
1st April 2016 – 31st March 2017

Responsible Financial Officer/Clerk. *D. P. Giddens*.....

Date..... *20/4/17*.....

Chairman..... *Asule*.....

Date..... *20/4/17*.....

Approved by the Parish Council at their meeting on 20th April 2017