

Woodplumpton Parish Council

Bank Reconciliation

2016 / 2017

Bank Account(s):

High Interest Account		£87,586.45
Less unpresented cheques :		£2,754.85
Lengthsman CQ 1179 CQ 1202	£1,938.75	
Catforth in Bloom CQ 1198	£200.00	
PCC Newsletter Printing CQ 1201	£116.10	
Air Ambulance	£500.00	
Add uncleared payment :		0.00
Add Petty Cash:		0.00
Reconciliation		£84,831.60
Public Sector Deposit Fund		£72,806.96
Balance Brought Forward		£157,638.56