

**LANGSETT PARISH COUNCIL
BANK RECONCILIATION
FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2017**

	£
Balance as per bank statements:	
Current Account	4,207.97
Deposit Account	<u>9,937.39</u>
Total	<u><u>14,145.36</u></u>
Less uncleared cheques:	
None	<u>0.00</u>
Total Cash in Hand	<u><u>14,145.36</u></u>
Cash Book closing balance	
= Box 8 Annual Return	<u><u>14,145.36</u></u>
Difference	<u><u>0.00</u></u>

Prepared by Responsible Financial Officer S.Tolson

Submitted to the Parish Council meeting on the 10th May 2017

