

NORTON PARISH COUNCIL

BANK RECONCILIATION FOR THE YEAR ENDED 31 MARCH 2017

All figures £

Balance as per Cash Book 31 March 2016	25,240.79
Receipts as per Cash Book	8,619.24
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	33,860.03
Less Payments as per Cash Book	15,338.19
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Balance as per Cash Book 31 March 2017	18,521.84
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Balance as per Bank Statement 31 March 2017	18,558.84
Less Outstanding Cheques	
701	37.00
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Adjusted Balance as per Bank Statement 31 March 2017	18,521.84
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