

**Barnby in the
Willows
Parish Council**

**Bank
Reconciliation**

**Year Ended
31 Mar 2017**

Balance brought forward 1st April 2016		6,041.08
Plus:	Income	7,783.87
Less:	Payments	8,457.24
Balance	31/03/2017	5,367.71

Reconciliation:

Ordinary Current A/C	31/03/2017	2,463.10
Village Hall Current A/C	31/03/2017	826.81
Business Money Mgmt A/C	31/03/2017	3,086.68
Cash in Hand		0.00
Balance		6,376.59
<i>Less unpresented cheques</i>		<i>1,008.88</i>
Balance		5,367.71

The above statement represents fairly the financial position of the authority for the year ended 31/3/17 and reflects its receipts and payments during the year.

Money held in reserve has been ear-marked for :

Defibrillator
Essential Village Hall Repairs and Maintenance
New chairs

Signed.....Chairman

Date.....

Signed.....Clerk

Date.....