

Little Melton Parish Council - Bank Reconciliation		
Financial year ending 31st March 2017		
Prepared by John Heaser (Chair)	1/5/2017	
Balance as per bank statements as at 31/03/2017		
Current	£5,650.32	
Deposit	£29,782.01	
Gratuity	£0.00	
Net Balance at 31/03/2017		£35,432.33
Cash Book		
Opening Balance 01/04/2016		
Current	£3,761.49	
Deposit	£36,977.78	
Gratuity	£2,079.00	
		£42,818.27
Add Receipts in the year - Current Acc		£11,909.03
Add Receipts in the year - Deposit Acc		£10,999.66
Add Receipts in the year - Gratuity Acc		£0.78
Less Payments in the year		£30,295.41
Closing balance as at 31/03/2017		£35,432.33