

BROADMAYNE PARISH COUNCIL			
BANK RECONCILIATION FOR YEAR ENDED 31 MARCH 2017			
Bank and Cash Book Reconciliation 31 March 2017			
Bank Accounts			
Balances brought forward 1 April 2016			
Current Account - Santander		£244.84	
Main deposit account		£22,801.20	
Business Reward Saver Deposit account		£109,038.60	
Total brought forward		£132,084.64	£132,084.64
Cash Book			
Receipts (including balances brought forward as above)		£333,496.60	
Less: Payments		£175,204.00	
		£158,292.60	£158,292.60
Represented by amounts held in Bank Accounts 31 March 2017			
Current Account	£3,618.49		
Less four unpresented cheques	£2,980.42	£638.07	
Main deposit account		£21,124.72	
Business Reward Saver Account		£136,529.81	
		£158,292.60	£158,292.60
Reserves			
Asset maintenance/Capital items			£3,000.00
Temporary Staffing cover			£1,000.00
BKV Prize money			£75.00
Allotment deposits			£600.00
			£4,675.00