

MIDDLEZOY PARISH COUNCIL

Bank reconciliation 2016 - 2017

Balance brought forward 1 st April 2015	£10,361.30
Add Total Receipts	£73,618.54
	£23,853.24
Less Total Payments	£60,840.50
Balance carried forward 31 st March 2017	£12,778.04

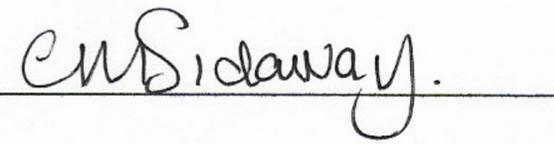
These cumulative funds are represented by:

National Westminster Bank Account Number: 5328312 and Number:56599986

Current Account	£3778.92
Deposit Account	£ 8999.12
Balance per bank statement as 31/3/17	£ 12,778.04
Less uncleared payments	£60.14
Plus uncleared lodgements	£00.00
Balance per cash book as at 31/3/16	£ 12,717.90

WE CERTIFY THAT THE ABOVE STATEMENT REPRESENTS FAIRLY THE FINANCIAL POSITION OF THE COUNCIL AND REFLECTS IT'S RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH 2017

Signed 
(Chairman)


(Clerk and Responsible Financial Officer)

Approved at the Annual Parish Meeting Tuesday^{13th} JUNE 2017 Minute No: FINANCE : 6/17