

**Woodford Parish Council
Bank Reconciliation**

31st March 2017

Community Account	£ 4,352.91	Balance Brought Forward	£ 3,403.51
High Interest Account	£ 6.05	Plus Income	£ 18,204.05
	£ 4,358.96		£ 21,607.56
less uncashed cheques	£ 1,671.45	less expenditure	£ 18,920.05
Balance at Bank	£ 2,687.51	Cash In Hand	£ 2,687.51

Reconciliation of Balance Carried Forward to Cash in Hand

		Rounded
Cash In Hand (above) / Audit Return Cell 8	£ 2,687.51	£ 2,688
plus Debtors (per Balance Sheet)	£ 2,165.71	£ 2,166
less Creditors (per Balance Sheet)	£ 174.31	£ 174
Balance	£ 4,678.91	£ 4,679
Balance of Carried Forward (Cell 7 Audit Return)	£ 4,678.91	£ 4,679

Signed _____ R.F.O.

Signed _____ Chairman

£ -

£ -