

RICKINGHALL PARISH COUNCIL  
Bank Reconciliation

Year Ending 31 March 2017

**Bank Reconciliation**

**As at 31 March 2017**

<b>TOTAL CASH</b>	Co-operative Bank Account	<b><u><u>£27,420.32</u></u></b>
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**Receipts & Payments Book**

<b>Opening Balance</b>	<b>01 April 2015</b>	<b>£22,423.07</b>
Total Receipts		£22,056.50
Total Payments		<u>-£17,059.25</u>
<b>Balance Carried Forward</b>	<b>31 March 2016</b>	<b><u><u>£27,420.32</u></u></b>

Prepared by Leeann Jackson-Eve, Responsible Finance Officer, Rickinghall Parish Council