

**FLEET PARISH COUNCIL**

**2016-17**

**LINCOLNSHIRE**

**LIN129**

**SCHEDULE B**

**BANK RECONCILIATION AS AT 31 MARCH 2017**

**Bank Accounts**

Community Account 70378852	10,825.29	
Less unrepresented cheques	<u>707.00</u> *	
	10,118.29	
Business Premium Account 80713783	0.00	Closed 1/8/2016
2.5% Consolidated Stock	<u>0.00</u>	Sold 18/7/2016
	<u>10,118.29</u>	Line 8

**Cash Book**

Balance brought forward	13,627.65	Restated
Add receipts	<u>24,242.14</u>	
	37,869.79	
Less payments	<u>27,751.50</u>	
	<u>10,118.29</u>	Line 8

\*

Chq 540	207.00
542	<u>500.00</u>
	<u>707.00</u>

Prepared by:  
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Clerk/RFO

10-Apr-17

Approved by :  
Valery Gemmell  
Chairman

10-Apr-17