

Gate & Upper Helmsley Parish Council

Bank Reconciliation as at 31 March 2017

Balance b/f 01 April 2016

8392.48

Add receipts

1902.94

10295.42

Less payments

3185.42

Balance c/f 31 March 2017

7110.00

Balance at bank and in hand:

Investment account

6855.91

Current account

254.09

Petty Cash

0.00

7110.00

Unpresented items:

Ref Amount

See Asset List

0.00

0.00

0.00

7110.00

0.00

Annual Return:

Box 1

8392.48

Box 2

1900.00

Box 3

2.94

Box 4

1120.07

Box 5

0.00

Box 6

2065.35

Box 7

7110.00

Box 8

7110.00

Box 9

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Box 10

0.00

