Preston under Scar Parish Council
Bank Reconciliation for
Year ending March 2017

		2017		
Opening Balances				
Balance Deposit a/c at 1st April	£	2,212.89		
Balance Current a/c at 1st April	£	3,930.63		
Add uncleared receipts	£	-		
Less uncleared payments	£	-		
TOTAL OF ACCOUNTS	**£**	**6,143.52**		
Add receipts	£	443.80		
Precept	£	3,460.00		
SUBTOTAL	£	10,047.32		
Less payments	£	2,400.51		
Salary	£	2,380.68		
TOTAL	**£**	**4,781.19**		
Closing Balances				
Balance Deposit a/c at 31st March			£	2,226.19
Balance Current a/c at 31st March			£	3,039.94
TOTAL			£	5,266.13
Add uncleared receipts			£	-
Less uncleared payments			£	-
TOTAL			**£**	**5,266.13**