

Bank Reconciliation 2016/17 for

STRATTON PARISH COUNCIL

Year Ending 31 March 2017

Details of Bank Reconciliation

Cash Assets as stated in accounts as at 31 March 2017	£
Cash Assets	£ 39,199.70 =====
Cash Assets held as at 31 March 2017	£
Lloyds Bank PLC – Current Account No. 00261266	4,119.67
Less un-presented cheques	
No. 872	25.00
No. 892	131.12
No. 893	300.00
No. 894	152.16
No. 895	23.37

	-631.65

	3,488.02
National Savings – Account No. 137934816	35,711.68 -----
Total Cash Assets held	£ 39,199.70 =====