

WITHAM ON THE HILL PARISH COUNCIL

2016-17

LINCOLNSHIRE

LIN435

SCHEDULE B

BANK RECONCILIATION AS AT 31 MARCH 2017

Bank Accounts

Treasurer's Account-01643386	3,693.82	
Business Bank Instant - 01643491	<u>5,983.86</u>	
	<u>9,677.68</u>	Line 8

Cash Book

Balance brought forward	9,781.24	
Add receipts	<u>1,838.98</u>	
	11,620.22	
Less payments	<u>1,942.54</u>	
	<u>9,677.68</u>	Line 8

Prepared by:
Bernard Champness
Clerk and RFO
4 May 2017

Approved by:
Cllr Henriques
Chair
4 May 2017