

Buckland Brewer Parish Council

<u>Bank Reconciliation 31/03/2017</u>	General Account	Thornhillhead Moor Account	Savings Account	Consolidated	Box
Balance per bank statement 31/03/17	£5,768.67	£7,305.04	£18,095.66	£31,169.37	
<u>Outstanding Items</u>					
LESS: Unpresented cheques	£0.00	£0.00	£0.00	£0.00	
PLUS: Uncleared payments into bank					
Janet Few, Allotment Rent	£15.00				
F Babb, Field Rent	<u>£125.00</u>				
	<u>£140.00</u>			£140.00	
Computed balance per cash book 31/03/17	£5,908.67	£7,305.04	£18,095.66	£31,309.37	8
Actual balance per cashbook 31/03/17	£5,908.67	£7,305.04	£18,095.66	£31,309.37	