

**BRIZE NORTON PARISH COUNCIL**

**Year end 31 March 2017**

**Bank reconciliation**

<b>Balance per statements as at 31 March 2017</b>	£
Barclays Current Account as at 31 March 2017	10,020.61
cheque 101061	-954.00
cheque 101062	-70.19
	<u>8,996.42</u>
West Oxfordshire District Council Investment	31,700.00
<b>Net balances as at 31 March 2017</b>	<b><u><u>40,696.42</u></u></b>

<b>Cashbook</b>	£
Balance as at 1st April 2016	39,232.10
Receipts - 2016/2017	25,592.25
Payments - 2016/2017	24,127.93
<b>Closing balance per cash book at 31 March 2017</b>	<b><u><u>40,696.42</u></u></b>