

PIDDINGTON & WHEELER END PARISH COUNCIL

Bank Reconciliation as at 31.3.2017 prepared by Mrs Sharon Henson

Balances as per bank statements

National Westminster Current Account	15478.04
Less unrepresented cheque 1666 to A.J. Hawes	1320.00
Less unrepresented cheque 1669 to Best Kept Village comp	20.00
Total	14138.04

Balance agrees with receipts and payments account.

Receipts & Payments Book

Opening Balance	4661.70
Add: Receipts in the year (income)	24633.84
Less: Payments in the year (expenditure)	15157.50

**Closing balance as per receipts and payments book
as at 31st March 2017** **14138.04**

Sharon Henson, Acting Clerk & RFO